

Fill in this information to identify the case:

Debtor name Wisconsin & Milwaukee Hotel LLC

United States Bankruptcy Court for the: EASTERN DISTRICT OF WISCONSIN

Case number (if known) 24-21743

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 6, 2024

X /s/ Jackson Street Management, LLC

Signature of individual signing on behalf of debtor

Jackson Street Management, LLC

Printed name

By: Mark Flaherty, Manager

Position or relationship to debtor

Fill in this information to identify the case:Debtor name **Wisconsin & Milwaukee Hotel LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF WISCONSIN**Case number (if known) **24-21743**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

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Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 26,400,000.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 1,640,632.14
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 28,040,632.14

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 48,837,493.12
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 0.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 2,435,339.94
4. Total liabilities Lines 2 + 3a + 3b	\$ 51,272,833.06

Fill in this information to identify the case:Debtor name **Wisconsin & Milwaukee Hotel LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF WISCONSIN**Case number (if known) **24-21743**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of
debtor's interest**
\$7,150.00**2. Cash on hand****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account
number3.1. **Town Bank N.A.****Tax Escrow Account****1411****\$23,747.39**3.2. **Town Bank N.A.****Business Money Market****9799****\$563.60**3.3. **Town Bank N.A.****Corporate Checking****5721****\$368,922.88**3.4. **Town Bank N.A.****FF&E Reserve Account****2012****\$769,010.45****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,169,394.32**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

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- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1. Richman & Richman LLC Trust Account - Funds held pursuant to engagement agreement \$31,826.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$31,826.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11b. Over 90 days old: 15,541.93 - 0.00 =.... \$15,541.93
face amount doubtful or uncollectible accounts
AR - Procurement Rebates - Avendra

11b. Over 90 days old: 141,474.09 - 0.00 =.... \$141,474.09
face amount doubtful or uncollectible accounts
AR City Ledger - See attached list for details

11b. Over 90 days old: 163,642.67 - 0.00 =.... \$163,642.67
face amount doubtful or uncollectible accounts
AR - Guest Ledger - See attached list for details

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$320,658.69

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. **Raw materials**

20. **Work in progress**

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21. **Finished goods, including goods held for resale**

22. **Other inventory or supplies**

Food Inventory -

Banquet Cooler Items -

See attached list for

details

March 2024

Unknown

Recent cost

\$1,983.59

Food Inventory - Meat

Cooler Items - See

attached list for details

March 2024

Unknown

Recent cost

\$4,961.60

Food Inventory -

Banquet Freezer Items -

See attached list for

details

March 2024

Unknown

Recent cost

\$5,702.85

Food Inventory - Freezer

#2 - Restaurant - See

attached list for details

March 2024

Unknown

Recent cost

\$7,973.39

Food Inventory - Breads

- See attached list for

details

March 2024

Unknown

Recent cost

\$644.14

Food Inventory - Dry

Goods - See attached

list for details

March 2024

Unknown

Recent cost

\$8,001.84

Food inventory -

Produce Cooler - See

attached list for details

March 2024

Unknown

Recent cost

\$1,865.49

Food Inventory - Cheese

- See attached list for

details

March 2024

Unknown

Recent cost

\$742.38

Beverage Inventory -

Banquets - See attached

list for details

March 2024

Unknown

Recent cost

\$9,292.95

Beverage Inventory -

East Town Kitchen - See

attached list for details

March 2024

Unknown

Recent cost

\$77,584.90

Linen Inventory - see

attached list for details

March 2024

Unknown

Recent cost

Unknown

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$118,753.13

24. **Is any of the property listed in Part 5 perishable?**

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- ☐ No
☒ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☐ No
☒ Yes. Book value 0.00 Valuation method Cost Current Value 0.00

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software Computer equipment, servers, and point of sale system - See attached list for details	Unknown	Recent cost	Unknown

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)			

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47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**
48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*
49. **Aircraft and accessories**
50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**
Hotel Fixtures, Building Improvements, Furniture, Appliances, Kitchen Equipment, and Computer Equipment - see attached list for details
- | | | | |
|--|------------------------|------------|----------------|
| | \$25,004,465.48 | N/A | Unknown |
|--|------------------------|------------|----------------|

51. **Total of Part 8.**
Add lines 47 through 50. Copy the total to line 87.

\$0.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**
☐ No
☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**
☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Full-service high-end hotel known as the Milwaukee Marriott Downtown 625 N. Milwaukee Street Milwaukee, WI 53202	Owner	Unknown	Liquidation	\$26,400,000.00

56. **Total of Part 9.**
Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$26,400,000.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**
☒ No

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☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

☒ No

☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
61.	Internet domain names and websites <u>www.easttownkitchenandbar.com</u>	<u>Unknown</u>		<u>Unknown</u>
	<u>milwaukeehotelcollection.com (redirects to Marriott.com/mkedn)</u>	<u>Unknown</u>		<u>Unknown</u>
62.	Licenses, franchises, and royalties City of Milwaukee Dwelling Facilities License (Hotel/Motel License); No Resale Value	<u>\$0.00</u>	<u>N/A</u>	<u>\$0.00</u>
	<u>Wisconsin Seller's Permit; No Resale Value</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$0.00</u>
	<u>City of Milwaukee Class B Tavern License; No Resale Value</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$0.00</u>
	<u>City of Milwaukee Public Entertainment Premise License; No Resale Value</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$0.00</u>
	<u>City of Milwaukee Loading Zone License; No Resale Value</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$0.00</u>
	<u>City of Milwaukee Parking Lot License; No Resale Value</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$0.00</u>
	<u>City of Milwaukee Food Dealer License; No Resale Value</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$0.00</u>
	<u>State of Wisconsin Alcohol License; No Resale Value</u>	<u>\$0.00</u>	<u>N/A</u>	<u>\$0.00</u>
63.	Customer lists, mailing lists, or other compilations Guest names, addresses, and credit card information.	<u>Unknown</u>		<u>Unknown</u>

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64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)

☒ No

☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

☒ No

☐ Yes

69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 11: All other assets

70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

Current value of
debtor's interest

71. **Notes receivable**
Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**
The Hanover Insurance Group - Commercial Line
Property Insurance
Coverage amount - \$6,000,000.00

\$0.00

The Hanover Insurance Group - Excess and Umbrella
Policy
Coverage amount - \$10,000,000.00

\$0.00

Chubb Group - Commercial Excess Policy
Coverage Amount - \$15,000.00

\$0.00

Navigators Insurance Company (The Hartford) -
Commercial Excess Policy
Coverage Amount - \$25,000.00

\$0.00

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to**

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set off claims

76. **Trusts, equitable or future interests in property**
77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90.

<div>\$0.00</div>

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
☒ No
☐ Yes

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$1,169,394.32</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$31,826.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$320,658.69</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$118,753.13</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$26,400,000.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$1,640,632.14</u>	+ 91b. <u>\$26,400,000.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$28,040,632.14</u>

banquetsmarr

Exported On: 2024-04-01 19:15:57 EDT

Total: \$9,292.95**Total Plus Deposits: \$9,292.95****All Items \$9,292.95 \$0.00**

Product	Price	Current	Value	Deposit Total
Altos Plata	\$23.65	3.0	\$70.95	\$0.00
Angels and Cowboys Rose	\$11.00	0.0	\$0.00	\$0.00
Aviation	\$30.99	11.0	\$340.89	\$0.00
Bacardi	\$13.75	5.0	\$68.75	\$0.00
Bacardi Anejo Cuatro Rum	\$28.00	0.0	\$0.00	\$0.00
Banfi Principessa Gavia Gavi	\$12.50	0.0	\$0.00	\$0.00
Beefeater	\$26.71	2.7	\$72.12	\$0.00
Beefeater Pink	\$20.00	0.0	\$0.00	\$0.00
Bieler pere Cote du Rhône	\$10.22	0.0	\$0.00	\$0.00
Buffalo Trace	\$20.42	0.0	\$0.00	\$0.00
Buffalo Trace Cream Liquor	\$17.08	0.0	\$0.00	\$0.00
Bulleit	\$34.75	3.0	\$104.25	\$0.00
Bulliet Rye	\$24.50	4.0	\$98.00	\$0.00
Bumbu Rum	\$28.50	0.0	\$0.00	\$0.00
CASAMIGOS BLANCO	\$44.91	3.2	\$143.73	\$0.00
Campo Viejo Cava	\$0.00	0.0	\$0.00	\$0.00
Canyon Road Sav Blanc	\$5.00	6.0	\$30.00	\$0.00
Captain Morgan	\$19.50	4.0	\$78.00	\$0.00
Charles and Charles Red Blend	\$8.74	0.0	\$0.00	\$0.00
Chateau St. Michelle	\$11.53	5.0	\$57.65	\$0.00
Chateau Ste Jean Sparkling Rose	\$14.33	0.0	\$0.00	\$0.00
Chivas 12yr	\$41.29	1.5	\$61.94	\$0.00
Cointreau Liqueur	\$0.00	0.0	\$0.00	\$0.00
Coppola Sofia Sparkling Rose	\$10.95	4.0	\$43.80	\$0.00
Decoy Pinot Noir	\$4.00	20.0	\$80.00	\$0.00
Elijah Craig	\$26.49	1.0	\$26.49	\$0.00
Elijah Craig Barrel Proof	\$58.80	0.0	\$0.00	\$0.00
Elijah Craig Rye	\$27.00	1.0	\$27.00	\$0.00
Elijah Craig Toasted	\$44.30	0.0	\$0.00	\$0.00
Espolon Blanco	\$34.00	5.0	\$170.00	\$0.00
Exotico Blanco	\$17.39	3.0	\$52.17	\$0.00
Finca Las Moras Cabernet	\$14.33	4.0	\$57.33	\$0.00
Finca Nueva Crianza	\$5.00	12.0	\$60.00	\$0.00
Flor de Cana	\$20.50	12.3	\$252.15	\$0.00
Glenmorangie 10yr	\$48.08	7.0	\$336.56	\$0.00
Glenmorangie Allta	\$87.00	0.0	\$0.00	\$0.00
Glenmorangie La Santa 12yr	\$46.00	0.0	\$0.00	\$0.00
Glenmorangie Signet	\$200.00	0.0	\$0.00	\$0.00
Grey Goose	\$35.50	4.0	\$142.00	\$0.00
Hennessy	\$40.50	0.0	\$0.00	\$0.00
Hennessy VS	\$62.99	3.0	\$188.97	\$0.00
Hennessy VSOP Luminous	\$88.00	0.0	\$0.00	\$0.00
Hennessy XO Cognac	\$207.00	0.0	\$0.00	\$0.00
Hornitos Blanco	\$20.00	1.0	\$20.00	\$0.00
Imagery Sauv Blanc	\$11.00	0.0	\$0.00	\$0.00
Jack Daniels	\$34.34	7.7	\$264.42	\$0.00
Jack Daniels Bottled in Bond	\$28.99	0.0	\$0.00	\$0.00
Jack Daniels Single Barrel	\$51.00	0.0	\$0.00	\$0.00
Jack Daniels Single Harley 120th	\$37.50	0.0	\$0.00	\$0.00
Jack Daniels Triple Mash	\$28.99	0.0	\$0.00	\$0.00
Jim Beam	\$22.65	11.0	\$249.15	\$0.00
Jim Beam Black Label	\$28.15	0.0	\$0.00	\$0.00
Joel Gott Cab Sauv	\$12.00	62.5	\$750.00	\$0.00
Joel Gott Chardonnay	\$10.00	48.0	\$480.00	\$0.00

Joel Gott Pinot Noir	\$12.00	80.0	\$960.00	\$0.00
Joel Gott Sauv Blanc	\$10.00	88.7	\$887.00	\$0.00
Johnnie Walker Black	\$44.33	3.0	\$132.99	\$0.00
Johnnie Walker Red	\$28.79	8.0	\$230.32	\$0.00
Korbel Brandy	\$15.28	0.0	\$0.00	\$0.00
La Crema Pinot Noir	\$16.75	0.0	\$0.00	\$0.00
La Crema Sav Blanc	\$0.00	0.0	\$0.00	\$0.00
Lost City Malbec	\$13.12	3.0	\$39.36	\$0.00
Makers Mark	\$32.36	2.0	\$64.72	\$0.00
Makers Mark Wood Finish	\$48.00	0.0	\$0.00	\$0.00
Malibu	\$21.38	1.0	\$21.38	\$0.00
McManis Chardonnay	\$4.00	2.0	\$8.00	\$0.00
Miller Highlife	\$0.73	0.0	\$0.00	\$0.00
Nicolas Cabernet	\$6.40	15.0	\$96.00	\$0.00
Nicolas Merlot	\$8.67	2.0	\$17.33	\$0.00
Pabst Blue Ribbon	\$0.69	0.0	\$0.00	\$0.00
Prisoner Red Blend	\$7.00	25.0	\$175.00	\$0.00
Quilt Cab Reserve	\$30.00	0.0	\$0.00	\$0.00
Quilt Chardonnay	\$13.67	0.0	\$0.00	\$0.00
Quilt Cabernet Sav	\$20.00	0.0	\$0.00	\$0.00
Quilt Red Blend	\$18.00	0.0	\$0.00	\$0.00
Ruffino Aziano Chianti Classico	\$13.25	0.0	\$0.00	\$0.00
Ruffino Pinot Grigio	\$0.00	0.0	\$0.00	\$0.00
Russells Reserve 6yr	\$33.43	1.0	\$33.43	\$0.00
San Juan	\$7.85	1.9	\$14.91	\$0.00
Sea glass Sav Blanc	\$5.17	32.0	\$165.44	\$0.00
Seaglass Sav blanc	\$5.00	0.0	\$0.00	\$0.00
Silver Gate Chardonnay	\$5.00	8.0	\$40.00	\$0.00
Silver Gate Pinot Noir	\$15.00	12.0	\$180.00	\$0.00
Simi Chardonnay	\$8.38	22.0	\$184.36	\$0.00
St Supery Cabernet	\$23.00	0.0	\$0.00	\$0.00
Stoli Vodka	\$8.33	15.0	\$125.00	\$0.00
Sycamore Lane Merlot	\$4.50	5.0	\$22.50	\$0.00
Sycamore Lane Pinot Grigio	\$4.50	5.0	\$22.50	\$0.00
Tanqueray	\$27.32	7.0	\$191.24	\$0.00
Terra D Oro Chenin Viogneir	\$9.75	12.0	\$117.00	\$0.00
Terra D'Oro Pinot Grigio	\$9.75	20.0	\$195.00	\$0.00
Tito's Vodka	\$18.50	5.3	\$98.67	\$0.00
Trinity Oaks Merlot	\$7.25	41.0	\$297.25	\$0.00
Unshackled Sparkling Rose	\$13.00	22.0	\$286.00	\$0.00
Van Duzer Pinot Gris	\$14.00	0.0	\$0.00	\$0.00
Vanderpump Rose	\$16.50	0.0	\$0.00	\$0.00
Wheatley Vodka	\$19.32	2.6	\$50.23	\$0.00
White Claw Black Cherry	\$1.17	12.0	\$14.00	\$0.00
White Claw Grapefruit	\$1.17	0.0	\$0.00	\$0.00
White Claw Lime	\$1.17	0.0	\$0.00	\$0.00
Wood Bridge Pinot Noir	\$4.00	3.0	\$12.00	\$0.00
Wycliff	\$3.75	0.0	\$0.00	\$0.00
la Crema Pinot Noir	\$10.50	0.0	\$0.00	\$0.00
silver gate Pinot Grigio	\$15.00	19.0	\$285.00	\$0.00

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Total: \$77,584.90**Total Plus Deposits: \$77,824.90****All Items \$77,584.91 \$240.00**

Product	Price	Current	Value	Deposit Total
100 Mill Street Gin	\$44.17	1.0	\$44.17	\$0.00
1792	\$23.10	0.0	\$0.00	\$0.00
1792 Single Barrel	\$32.00	42.0	\$1,344.00	\$0.00
1840 Bend Over Backwards	\$165.00	1.0	\$165.00	\$0.00
1840 Plumpy Black	\$215.00	0.8	\$172.00	\$0.00
2xo The Innkeepers	\$72.00	2.0	\$144.00	\$0.00
3 Floyds Cat Date	\$149.00	0.0	\$0.00	\$0.00
3 Floyds Legendary Shader	\$170.00	0.0	\$0.00	\$0.00
3 Floyds Zombie Dust	\$200.00	0.0	\$0.00	\$0.00
3 Sheeps Imperial Stout	\$180.00	1.3	\$234.00	\$0.00
3 Sheeps Pendulum	\$155.00	0.0	\$0.00	\$0.00
3 floyds Wight Witch Gin	\$36.50	0.0	\$0.00	\$0.00
A to Z Pinot Grigio	\$3.38	0.0	\$0.00	\$0.00
A to Z Pinot Noir	\$26.00	0.0	\$0.00	\$0.00
Aalborg Taffel Akvavit	\$20.67	0.0	\$0.00	\$0.00
Abasolo Whiskey	\$33.99	0.9	\$30.59	\$0.00
Absolut	\$23.73	7.9	\$187.47	\$0.00
Absolut Chopin Potato	\$33.00	0.0	\$0.00	\$0.00
Absolut Citron	\$26.88	0.0	\$0.00	\$0.00
Absolut Mandrain	\$28.88	0.3	\$8.66	\$0.00
Absolut Raspberri	\$27.38	0.0	\$0.00	\$0.00
Absolut Vanilla	\$28.88	0.5	\$14.44	\$0.00
Agave Nectar	\$7.50	0.0	\$0.00	\$0.00
Agave Syrup	\$8.75	0.0	\$0.00	\$0.00
Ale Asylum B2D2	\$169.00	0.0	\$0.00	\$0.00
Ale Asylum Hopalicious	\$1.25	0.0	\$0.00	\$0.00
Ale Asylum Keep 'er Movin'	\$115.00	0.0	\$0.00	\$0.00
Ale Asylum Unshadowed	\$140.00	0.0	\$0.00	\$0.00
Altos Plata	\$23.65	0.0	\$0.00	\$0.00
Amador Double Bourbon	\$40.00	0.3	\$12.00	\$0.00
Amador Double Rye	\$47.50	1.5	\$68.88	\$0.00
Amador Wheated Bourbon	\$36.50	2.0	\$73.00	\$0.00
Amaro Italiano Montenegro	\$24.00	0.0	\$0.00	\$0.00
Amaro Nonino	\$44.50	0.5	\$22.25	\$0.00
Amarula	\$26.50	0.0	\$0.00	\$0.00
Amerique Absinthe	\$30.83	0.0	\$0.00	\$0.00
Amstel Light	\$0.65	0.0	\$0.00	\$0.00
Ancho Reyes	\$26.17	0.0	\$0.00	\$0.00
Ancnoc 12yr Single Malt	\$44.00	0.8	\$35.20	\$0.00
Angel's Envy Cask Strength	\$185.50	0.8	\$148.40	\$0.00
Angels Envy	\$55.50	41.0	\$2,275.50	\$0.00
Angels and Cowboys Rose	\$11.00	0.0	\$0.00	\$0.00
Angostura Amaro	\$24.33	0.0	\$0.00	\$0.00
Angostura Bitters	\$18.33	0.0	\$0.00	\$0.00
Aperol	\$24.83	18.5	\$459.35	\$0.00
Astoria Moscato	\$9.75	0.0	\$0.00	\$0.00
Aviation	\$30.99	4.9	\$151.85	\$0.00
Avion Silver	\$40.20	0.0	\$0.00	\$0.00
Avissi Prosecco	\$13.00	33.2	\$431.60	\$0.00
Bacardi	\$13.75	3.1	\$42.63	\$0.00
Bacardi Anejo Cuatro Rum	\$28.00	0.0	\$0.00	\$0.00
Bailey's	\$34.25	9.0	\$308.25	\$0.00
Bakers	\$40.17	0.0	\$0.00	\$0.00
Bakon	\$11.25	0.0	\$0.00	\$0.00

BalBlair 15yr Single Malt	\$82.00	1.0	\$82.00	\$0.00
Balvenie 12yr	\$70.79	0.0	\$0.00	\$0.00
Balvenie 14yr	\$91.59	0.0	\$0.00	\$0.00
Balvenie 15yr	\$109.99	0.0	\$0.00	\$0.00
Balvenie 17yr	\$127.00	0.0	\$0.00	\$0.00
Balvenie 21yr	\$196.00	0.0	\$0.00	\$0.00
Banfi Principessa Gavia Gavi	\$12.50	0.0	\$0.00	\$0.00
Banhez Mezcal	\$22.00	2.5	\$55.00	\$0.00
Baraky Whiskey	\$30.00	1.6	\$48.00	\$0.00
Bardstown Four Square Rum Barr	\$127.50	0.8	\$102.00	\$0.00
Bardstown Fusion Bourbon	\$53.50	2.6	\$139.10	\$0.00
Bardstown Goose Island Stout Bar	\$127.50	1.0	\$127.50	\$0.00
Bardstown Plantation	\$132.00	0.0	\$0.00	\$0.00
Bardstown Virginia Great Barrel	\$127.50	1.0	\$127.50	\$0.00
Barr Hill Gin	\$32.00	4.0	\$128.00	\$0.00
Barr Hill Tom Cat Gin	\$41.99	3.5	\$146.97	\$0.00
Barrell Armida	\$75.00	2.5	\$187.50	\$0.00
Barrell Cask Strength	\$75.00	2.0	\$150.00	\$0.00
Barrell Dovetail	\$75.00	0.0	\$0.00	\$0.00
Barrell Private Release	\$125.00	0.7	\$87.50	\$0.00
Barrell Seagrass	\$71.50	1.5	\$107.25	\$0.00
Barrell Vantage	\$75.00	0.0	\$0.00	\$0.00
Basil Hayden	\$47.98	3.4	\$163.13	\$0.00
Basil Hayden 10yr	\$63.50	0.0	\$0.00	\$0.00
Basil Hayden 8yr	\$50.99	0.0	\$0.00	\$0.00
Basil Hayden Dark Rye	\$38.00	3.0	\$114.00	\$0.00
Basil Hayden Malted Rye	\$52.50	0.0	\$0.00	\$0.00
Basil Hayden's Caribbean Rye	\$42.00	0.0	\$0.00	\$0.00
Beefeater	\$26.71	0.0	\$0.00	\$0.00
Beefeater Pink	\$20.00	0.0	\$0.00	\$0.00
Belching Beaver Death by Blueber	\$76.50	0.4	\$30.60	\$0.00
Belching Beaver PB Milk Stout	\$199.00	0.0	\$0.00	\$0.00
Belvedere	\$39.09	0.0	\$0.00	\$0.00
Benziger Sauvignon Blanc	\$12.08	0.0	\$0.00	\$0.00
Bitter Queens Caribbean Spice Bi	\$14.50	0.0	\$0.00	\$0.00
Bitter Queens Eucalyptus Bitters	\$14.50	0.0	\$0.00	\$0.00
Bitter Queens Orange Bitters	\$14.50	0.0	\$0.00	\$0.00
Bitter Truth Violet	\$24.00	0.5	\$12.00	\$0.00
Bittercube Bitters	\$16.07	0.0	\$0.00	\$0.00
Bittercube Cherry Bark Bitters	\$14.25	0.0	\$0.00	\$0.00
Blanton's Straight from the Barrel	\$119.50	0.0	\$0.00	\$0.00
Blantons	\$56.17	1.1	\$61.79	\$0.00
Blantons Gold	\$91.50	42.0	\$3,842.87	\$0.00
Blood Oath Pact 9	\$277.00	2.8	\$775.60	\$0.00
Blue Moon	\$1.19	0.0	\$0.00	\$0.00
Blue Run Bourbon	\$77.00	0.0	\$0.00	\$0.00
Blue Run High Rye	\$80.01	0.0	\$0.00	\$0.00
Blue Run Trifecta Blend	\$135.01	2.0	\$270.02	\$0.00
BlueCoat Gin	\$20.00	0.7	\$14.00	\$0.00
Bols Liqueurs Creme de Menthe C	\$13.15	0.0	\$0.00	\$0.00
Bols Liqueurs Creme de Cacao WI	\$10.33	0.0	\$0.00	\$0.00
Bombay Sapphire	\$27.50	0.0	\$0.00	\$0.00
Bookers	\$76.33	7.1	\$541.94	\$0.00
Botanist Gin	\$28.00	0.0	\$0.00	\$0.00
Bowmore 12yr	\$44.00	0.0	\$0.00	\$0.00
Brenne	\$110.00	0.3	\$27.50	\$0.00
Brewdog Caddyshack Bushwood	\$89.00	0.0	\$0.00	\$0.00
Brewers Kitchen Green Mountains	\$105.00	0.0	\$0.00	\$0.00
Brewers Kitchen Manana de Mallo	\$99.00	1.0	\$99.00	\$0.00
Brewers Kitchen Punch Kissed Pa	\$95.00	0.0	\$0.00	\$0.00
Bubba's Brown Spice Liquor	\$18.15	0.0	\$0.00	\$0.00

Bud Light	\$0.84	150.0	\$126.69	\$0.00
Budweiser	\$0.73	45.0	\$33.00	\$0.00
Buffalo Trace	\$20.83	26.1	\$543.74	\$0.00
Buffalo Trace Cream Liquor	\$17.08	15.0	\$256.25	\$0.00
Bulleit	\$24.50	7.8	\$191.10	\$0.00
Bulliet Rye	\$32.25	3.3	\$104.81	\$0.00
Bumbu Rum	\$28.50	2.7	\$76.95	\$0.00
Burnetts	\$0.00	0.0	\$0.00	\$0.00
Bushmills 12yr	\$51.25	0.5	\$25.63	\$0.00
Bushmills 21 yr	\$236.39	1.0	\$236.39	\$0.00
Butterscotch	\$10.17	0.0	\$0.00	\$0.00
Calumet 16yr Bourbon	\$107.09	0.5	\$48.19	\$0.00
Calumet 8yr Bourbon	\$43.50	0.9	\$36.98	\$0.00
Calumet Small Batch	\$54.00	0.2	\$10.80	\$0.00
Cambria Pinot Noir	\$16.50	35.5	\$585.75	\$0.00
Campari	\$31.25	12.9	\$403.13	\$0.00
Campo Viejo Cava	\$6.83	28.0	\$191.32	\$0.00
Canyon Road Sauvignon Blanc	\$4.50	0.0	\$0.00	\$0.00
Captain Morgan	\$19.50	12.5	\$243.75	\$0.00
Cardnal Mendoza Cardnal Mendoz	\$50.00	0.0	\$0.00	\$0.00
Caribu Crossing Whiskey	\$39.83	1.0	\$39.83	\$0.00
Carpano Antica	\$44.83	4.0	\$179.32	\$0.00
Casa Noble Anejo	\$63.82	0.0	\$0.00	\$0.00
Casa Noble Blanco	\$52.40	3.5	\$183.41	\$0.00
Casa Noble Repo	\$55.82	0.5	\$27.91	\$0.00
Casamigos Blanco	\$52.07	25.0	\$1,301.75	\$0.00
Casamigos Casamigos Anejo	\$61.32	5.0	\$306.60	\$0.00
Casamigos Mezcal	\$61.32	0.0	\$0.00	\$0.00
Casamigos Reposado	\$55.82	2.3	\$125.59	\$0.00
Castle and Key Harvest Gin	\$4.17	0.0	\$0.00	\$0.00
Castle and Key Restoration Rye	\$28.00	2.6	\$71.40	\$0.00
Castle and Key Roots of Ruin Gin	\$4.17	0.7	\$2.92	\$0.00
Castle and Key Small Batch Bourb	\$37.25	2.4	\$89.40	\$0.00
Central Standard Cab Bourbon	\$40.00	0.0	\$0.00	\$0.00
Central Standard Rye whiskey	\$38.67	0.0	\$0.00	\$0.00
Central Standard vodka	\$25.00	1.0	\$25.00	\$0.00
Central standard North 40	\$17.72	12.6	\$223.27	\$0.00
Chambord	\$31.10	0.0	\$0.00	\$0.00
Chandon Brut	\$11.25	0.0	\$0.00	\$0.00
Chandon Rose	\$7.50	0.0	\$0.00	\$0.00
Charles and Charles Double Trou	\$10.75	0.0	\$0.00	\$0.00
Charles and Charles Rose	\$10.50	12.0	\$126.00	\$0.00
Charles and Charles Cabernet Sav	\$12.50	0.0	\$0.00	\$0.00
Charles and Charles Rose	\$9.25	0.0	\$0.00	\$0.00
Chartreuse	\$60.74	2.7	\$164.00	\$0.00
Chateau St. Michelle	\$11.53	0.0	\$0.00	\$0.00
Chateau Ste Jean Sparkling Rose	\$14.33	0.0	\$0.00	\$0.00
Chivas 12yr	\$41.29	0.0	\$0.00	\$0.00
Ciderboys First Press	\$1.39	143.0	\$199.01	\$0.00
Citadelle NV Gin	\$21.50	0.0	\$0.00	\$0.00
Citadelle, Gin Jardin	\$27.00	0.0	\$0.00	\$0.00
City Lights Coconut Porter	\$150.00	0.8	\$120.00	\$0.00
Clase Azul LaPinta	\$27.08	4.0	\$108.32	\$0.00
Clase Azul Reposado	\$95.26	1.0	\$95.26	\$0.00
Clyde Mays 9yr rye	\$50.75	1.9	\$96.42	\$0.00
Cointreau	\$33.00	5.8	\$191.40	\$0.00
Coors Light	\$0.84	282.0	\$238.17	\$0.00
Copper and Kings	\$29.87	0.0	\$0.00	\$0.00
Copper and Kings Immature	\$29.87	0.0	\$0.00	\$0.00
Coppola Sofia Sparkling Rose	\$10.95	0.0	\$0.00	\$0.00
Corona	\$1.13	168.0	\$190.40	\$0.00

Corona Light	\$1.08	90.0	\$97.50	\$0.00
Courvoisier VSOP	\$42.93	0.0	\$0.00	\$0.00
Crown Royal	\$34.58	5.8	\$200.56	\$0.00
Dancing Goat Brandy	\$14.99	0.0	\$0.00	\$0.00
Dancing Goat I would Rye for you	\$54.50	0.5	\$27.25	\$0.00
David Nicholason	\$26.99	0.7	\$18.89	\$0.00
Death's Door gin	\$35.33	2.0	\$70.66	\$0.00
Death's Door vodka	\$35.33	3.3	\$116.59	\$0.00
Decoy Sauv Blanc	\$10.00	0.0	\$0.00	\$0.00
Del Maguay Vida Espadin	\$29.25	1.0	\$29.25	\$0.00
Deschutes Fresh Squeezed IPA	\$77.00	0.0	\$0.00	\$0.00
Dewars	\$27.25	0.0	\$0.00	\$0.00
Diplomatico Reserva Exclusiva	\$30.50	2.0	\$61.00	\$0.00
Diplomatico Ambassador	\$189.50	1.0	\$189.50	\$0.00
Diplomatico Mantuano	\$21.99	0.7	\$15.39	\$0.00
Diplomatico Rum Planas	\$21.99	0.0	\$0.00	\$0.00
Dogfish Head 90 Minute	\$1.73	0.0	\$0.00	\$0.00
Dogfish Head Citrus Squall	\$173.00	0.0	\$0.00	\$0.00
Dolin Dry	\$10.50	9.0	\$94.50	\$0.00
Dolin Rouge	\$10.50	0.0	\$0.00	\$0.00
Domaine Eric Louise Sauvignon	\$11.50	0.0	\$0.00	\$0.00
Don Julio	\$51.50	0.0	\$0.00	\$0.00
Donati Claret Red Blend	\$11.83	50.1	\$592.68	\$0.00
Door County Baileys Harbor Annis	\$103.00	0.0	\$0.00	\$0.00
Dovetail Hefeweizen	\$85.00	0.9	\$76.50	\$0.00
Drambuie	\$31.01	2.0	\$62.02	\$0.00
Driftless Glen	\$27.00	1.3	\$35.10	\$0.00
Duckhorn Merlot	\$20.00	0.0	\$0.00	\$0.00
EH Taylor Rye	\$55.79	3.0	\$167.37	\$0.00
EH Taylor Single Barrel	\$52.17	4.0	\$208.68	\$0.00
EH Taylor Small Batch	\$40.83	0.8	\$32.66	\$0.00
Eagle Park Belgian White	\$107.00	0.0	\$0.00	\$0.00
Eagle Park Bourbon	\$37.00	0.0	\$0.00	\$0.00
Eagle Park Ritmo Mexican Lager	\$160.00	0.0	\$0.00	\$0.00
Eagle Rare 10yr	\$27.33	0.0	\$0.00	\$0.00
El Jimador	\$14.80	0.0	\$0.00	\$0.00
El Jimador Blanco	\$12.75	66.4	\$846.60	\$0.00
El Tesoro Blanco	\$41.00	3.0	\$123.00	\$0.00
El Tesoro Reposado	\$54.00	3.0	\$162.00	\$0.00
Elijah Craig	\$26.49	25.0	\$662.25	\$0.00
Elijah Craig Small Batch	\$23.07	0.0	\$0.00	\$0.00
Elijah Craig 18 Year	\$121.70	0.0	\$0.00	\$0.00
Elijah Craig Rye	\$27.00	1.0	\$27.00	\$0.00
Elijah Craig Toasted	\$44.30	13.0	\$575.90	\$0.00
Elijah Craig Barrel proof	\$58.80	0.0	\$0.00	\$0.00
Elmer T Lee 90 Proof	\$35.83	0.8	\$28.66	\$0.00
Emilio Lustau Sherry	\$19.50	0.0	\$0.00	\$0.00
Empress	\$47.75	0.2	\$9.55	\$0.00
Empty Kegs	\$35.00	0.0	\$0.00	\$0.00
Enlightened Cream City Brix	\$165.00	0.0	\$0.00	\$0.00
Espolon Reposado	\$29.17	0.0	\$0.00	\$0.00
Espolon Silver	\$34.00	0.0	\$0.00	\$0.00
Evan Williams 1783	\$12.00	1.3	\$15.60	\$0.00
Exotico Blanco	\$17.39	0.0	\$0.00	\$0.00
Ezra Brooks	\$25.00	1.0	\$25.00	\$0.00
Fabbri Amarena Cherries	\$72.43	3.0	\$217.29	\$0.00
Farmers Organic Gin	\$27.00	0.0	\$0.00	\$0.00
Fee Bros Bitters Aztec Chocolate	\$5.50	0.0	\$0.00	\$0.00
Fee Bros Bitters Black Walnut	\$5.50	0.0	\$0.00	\$0.00
Fee Bros Bitters Random Flavors	\$5.50	0.0	\$0.00	\$0.00
Fermentorium Cookie and Cream	\$112.00	0.0	\$0.00	\$0.00

Fermentorium Safe Passage	\$76.00	0.0	\$0.00	\$0.00
Fernet-Branca	\$33.33	0.4	\$13.33	\$0.00
Fever Tree Indian Tonic	\$0.58	0.0	\$0.00	\$0.00
Few Whiskey	\$32.00	0.0	\$0.00	\$0.00
Finca Las Moras Cabernet	\$14.33	0.0	\$0.00	\$0.00
Finca Nueva Crianza	\$16.00	0.0	\$0.00	\$0.00
Finest Call Sweet and Sour	\$4.38	0.0	\$0.00	\$0.00
Fireball Cinnamon Whiskey	\$19.32	0.0	\$0.00	\$0.00
Five Farms Irish Cream	\$19.99	0.0	\$0.00	\$0.00
Flor de Cana	\$20.50	0.0	\$0.00	\$0.00
Ford's Gin	\$22.75	19.1	\$434.53	\$0.00
Fortant Cabernet	\$9.75	0.0	\$0.00	\$0.00
Four Rose Bourbon	\$29.21	0.0	\$0.00	\$0.00
Four Rose Single Barl	\$40.83	0.0	\$0.00	\$0.00
Four Rose Small Batch Select	\$48.74	1.2	\$58.49	\$0.00
Four Roses Small Batch	\$31.40	0.0	\$0.00	\$0.00
Fox River Blu Bobber	\$152.00	0.0	\$0.00	\$0.00
Fox River Freaky Tiki Pineapple M	\$80.00	0.0	\$0.00	\$0.00
Frangelico	\$30.75	0.0	\$0.00	\$0.00
Frankly Vodka	\$20.00	0.0	\$0.00	\$0.00
Funk Heavy Pot Still	\$17.00	0.0	\$0.00	\$0.00
Garrison Brothers Balmorea	\$126.00	1.3	\$163.80	\$0.00
Garrison Brothers Cowboy Bourbo	\$162.50	1.0	\$162.50	\$0.00
Garrison Brothers Honey Dew	\$62.10	0.1	\$6.21	\$0.00
Garrison Brothers Single BRL	\$75.90	0.3	\$22.77	\$0.00
Garrison Brothers Small Batch	\$75.90	0.0	\$0.00	\$0.00
Gary's Classic Muddled OF Mix	\$4.00	0.0	\$0.00	\$0.00
Gentleman Jack	\$42.33	2.4	\$99.48	\$0.00
George Remus Repeal	\$82.50	9.9	\$816.75	\$0.00
George T Stagg Jr	\$92.17	0.0	\$0.00	\$0.00
Giffard Creme De Peche	\$21.67	0.1	\$2.17	\$0.00
Giffard Fraise des Bois	\$21.67	3.5	\$75.84	\$0.00
Giffard Framboise	\$23.15	3.7	\$85.66	\$0.00
Giffard Mure	\$22.79	2.8	\$63.81	\$0.00
Giffard Pamplermousse	\$21.79	1.5	\$32.69	\$0.00
Giffard Vanilla	\$0.00	4.9	\$0.00	\$0.00
GlenDronach 12 Year	\$38.00	0.0	\$0.00	\$0.00
Glendronach 12yr	\$35.00	0.0	\$0.00	\$0.00
Glendronach 12yr	\$38.00	0.0	\$0.00	\$0.00
Glenfiddich 14	\$57.83	1.0	\$57.83	\$0.00
Glenglassaugh 12yr	\$49.95	1.0	\$49.95	\$0.00
Glenglassaugh Sandend	\$49.95	1.0	\$49.95	\$0.00
Glenlivet 12	\$54.79	3.0	\$164.37	\$0.00
Glenmorangie 10yr	\$48.08	0.0	\$0.00	\$0.00
Glenmorangie Allta	\$87.00	0.0	\$0.00	\$0.00
Glenmorangie La Santa 12yr	\$46.00	0.0	\$0.00	\$0.00
Glenmorangie Signet	\$200.00	3.0	\$600.00	\$0.00
Godiva	\$24.00	0.0	\$0.00	\$0.00
Good City Home	\$140.00	0.0	\$0.00	\$0.00
Good City Fan Favorite	\$150.00	0.0	\$0.00	\$0.00
Gordon's	\$12.11	0.0	\$0.00	\$0.00
Gosling's Black Seal	\$20.00	0.0	\$0.00	\$0.00
Goslings Ginger Beer	\$1.36	64.0	\$87.33	\$0.00
Gran Coramino	\$50.00	0.0	\$0.00	\$0.00
Gran Coramino Anejo	\$75.04	0.0	\$0.00	\$0.00
Grand Marnier	\$43.83	3.0	\$131.49	\$0.00
Gray Whale Gin	\$34.00	0.0	\$0.00	\$0.00
Great Lakes Imperial Amber	\$160.00	0.0	\$0.00	\$0.00
Great Lakes Conway's Irish Red	\$145.00	0.0	\$0.00	\$0.00
Green River Straight Bourbon	\$28.00	6.0	\$168.00	\$0.00
Green Spot Green Spot	\$91.17	2.0	\$182.34	\$0.00

Grey Goose	\$37.67	10.9	\$410.57	\$0.00
Guinness	\$1.58	38.0	\$60.17	\$0.00
Hacienda Beer Co The Only Time	\$112.00	0.0	\$0.00	\$0.00
Hancocks Bourbon	\$44.33	0.0	\$0.00	\$0.00
Hatch Apple Brandy	\$33.50	0.0	\$0.00	\$0.00
Hatch Fellowship Bourbon	\$33.50	2.0	\$67.00	\$0.00
Hatozaki Small Batch	\$45.00	0.0	\$0.00	\$0.00
Hatozaki Whisky	\$32.00	1.0	\$32.00	\$0.00
Heaven Hill	\$7.84	7.7	\$60.37	\$0.00
Heaven Hill 17yr	\$208.24	0.0	\$0.00	\$0.00
Heineken	\$1.08	87.0	\$94.25	\$0.00
Hendricks	\$30.88	22.3	\$686.97	\$0.00
Hennessy	\$40.50	0.0	\$0.00	\$0.00
Hennessy VS	\$62.99	0.0	\$0.00	\$0.00
Hennessy VSOP Luminous	\$88.00	0.0	\$0.00	\$0.00
Hennessy XO Cognac	\$207.00	0.0	\$0.00	\$0.00
Henry McKenna 10yr	\$38.91	15.5	\$603.11	\$0.00
Hibiki Harmony	\$83.42	1.0	\$83.42	\$0.00
High Noon Cherry	\$1.17	0.0	\$0.00	\$0.00
High Noon Grapefruit	\$1.17	0.0	\$0.00	\$0.00
High Noon Lime	\$1.17	0.0	\$0.00	\$0.00
High West High Country	\$70.50	1.2	\$84.60	\$0.00
High West Prisoner Share	\$143.67	0.9	\$129.30	\$0.00
Highland Queen Sherry Finish	\$16.50	0.0	\$0.00	\$0.00
Hinterland Packerland Pils	\$1.19	0.0	\$0.00	\$0.00
Holzlager Raspberry Ale	\$199.00	0.0	\$0.00	\$0.00
Hornitos Blanco	\$20.00	6.0	\$120.00	\$0.00
Horse Soldier Barrel Strength	\$72.50	1.0	\$72.50	\$0.00
Horse Soldier Straight Bourbon	\$42.50	1.0	\$42.50	\$0.00
Illegal Mezcal Joven	\$41.00	0.0	\$0.00	\$0.00
Imagery Sauv Blanc	\$11.00	0.0	\$0.00	\$0.00
Indeed Flavorwave IPA	\$174.00	1.0	\$174.00	\$0.00
Indeed Hello Milwaukee!	\$159.00	0.0	\$0.00	\$0.00
Indeed Pistachio Cream Keg	\$158.00	1.0	\$158.00	\$0.00
Indeed Vampiro	\$197.00	0.0	\$0.00	\$0.00
J Henry	\$40.33	8.0	\$322.64	\$0.00
J Henry Rye	\$44.50	6.9	\$307.05	\$0.00
J Henry Bellafontaine	\$71.00	2.0	\$142.00	\$0.00
J Henry Patton Road	\$71.00	8.2	\$582.20	\$0.00
J Henry La Flamme	\$71.00	5.7	\$404.70	\$0.00
Jack Daniels	\$34.34	8.3	\$283.31	\$0.00
Jack Daniels 10yr	\$65.75	1.0	\$65.75	\$0.00
Jack Daniels 12yr	\$73.25	1.0	\$73.25	\$0.00
Jack Daniels Bottled in Bond	\$28.99	0.3	\$8.70	\$0.00
Jack Daniels Fire	\$25.00	0.0	\$0.00	\$0.00
Jack Daniels Honey	\$25.00	0.0	\$0.00	\$0.00
Jack Daniels Single Barrel	\$51.00	1.0	\$51.00	\$0.00
Jack Daniels Single Harley 120th	\$37.50	6.0	\$225.00	\$0.00
Jack Daniels Triple Mash	\$28.99	0.7	\$20.29	\$0.00
Jacquins	\$9.54	0.0	\$0.00	\$0.00
Jagermeister	\$26.99	0.0	\$0.00	\$0.00
Jameson	\$31.37	16.6	\$520.79	\$0.00
Jefferson's Ocean Rye	\$60.00	0.0	\$0.00	\$0.00
Jeffersons Ocean	\$65.33	0.0	\$0.00	\$0.00
Jeffersons Pritchard Hill	\$65.33	0.0	\$0.00	\$0.00
Jeffersons Reserve	\$55.69	0.0	\$0.00	\$0.00
Jim Beam	\$24.00	10.5	\$252.00	\$0.00
Jim Beam Black Label	\$28.15	10.6	\$298.39	\$0.00
Joel Gott Cab	\$8.25	0.0	\$0.00	\$0.00
Joel Gott Cab Sauv	\$12.00	0.0	\$0.00	\$0.00
Joel Gott Chardonnay	\$10.00	0.0	\$0.00	\$0.00

Joel Gott Pinot Noir	\$12.00	0.0	\$0.00	\$0.00
Joel Gott Sauv Blanc	\$10.00	0.0	\$0.00	\$0.00
Joel Gott Sav Blanc	\$6.00	0.0	\$0.00	\$0.00
John D. Taylor's Velvet Falernum	\$12.00	0.0	\$0.00	\$0.00
Johnnie Walker Black	\$44.33	5.1	\$226.08	\$0.00
Johnnie Walker Blue	\$214.58	4.1	\$869.05	\$0.00
Johnnie Walker Green	\$53.33	0.0	\$0.00	\$0.00
Johnnie Walker Red	\$28.79	3.0	\$86.37	\$0.00
Justin Cabernet	\$26.67	42.8	\$1,141.33	\$0.00
Kahlua	\$28.84	0.0	\$0.00	\$0.00
Kentucky Owl Batch #12	\$292.00	1.8	\$511.00	\$0.00
Kentucky Owl Confiscated	\$102.00	0.0	\$0.00	\$0.00
Ketel One	\$29.96	18.1	\$542.29	\$0.00
Kim Crawford Sauv Blanc	\$14.00	55.7	\$779.80	\$0.00
Kinnickinnic	\$33.50	0.7	\$23.45	\$0.00
Knob Creek	\$37.07	6.1	\$226.13	\$0.00
Knob Creek 12 YR	\$58.53	2.3	\$134.62	\$0.00
Knob Creek 18 Yr	\$130.67	5.0	\$653.33	\$0.00
Knob Creek Cask Strength	\$57.00	0.0	\$0.00	\$0.00
Knob Creek Rye	\$39.07	0.0	\$0.00	\$0.00
Knob Creek Single Barrel	\$47.67	12.0	\$572.04	\$0.00
Kohler Dark Chocolate	\$33.57	0.0	\$0.00	\$0.00
Komos Extra Anejo	\$379.00	0.0	\$0.00	\$0.00
Komos Rose Reposade	\$110.00	0.0	\$0.00	\$0.00
Korbel	\$11.58	36.5	\$422.79	\$0.00
Koval Bourbon	\$39.70	1.8	\$71.46	\$0.00
Kronan- Punsch Liqueur	\$24.00	0.0	\$0.00	\$0.00
La Crema Chard	\$9.75	0.0	\$0.00	\$0.00
La Crema Chardonnay	\$10.00	70.6	\$706.00	\$0.00
La Crema Pinot Noir	\$16.75	0.0	\$0.00	\$0.00
Lagavulin 16	\$50.00	0.0	\$0.00	\$0.00
Lake Louie Badger Club Amber	\$155.00	0.0	\$0.00	\$0.00
Lakefront Bumble Bear Honey Br	\$153.00	0.0	\$0.00	\$0.00
Lakefront Dive Beer	\$110.00	0.0	\$0.00	\$0.00
Lakefront IPA Keg	\$160.00	2.2	\$352.00	\$90.00
Lakefront Maibock	\$110.00	0.0	\$0.00	\$0.00
Lakefront New Grist	\$1.21	0.0	\$0.00	\$0.00
Lakefront Riverwest Stien	\$1.29	212.0	\$273.83	\$0.00
Lalo Blanco	\$39.99	1.0	\$39.99	\$0.00
Laphroaig 10yr	\$57.08	1.6	\$91.33	\$0.00
Larceny	\$33.16	2.5	\$82.90	\$0.00
Larceny Barrel Proof Cask	\$48.53	0.0	\$0.00	\$0.00
Las Californias Citrico Gin	\$26.29	0.0	\$0.00	\$0.00
Lazzaroni Marashino	\$22.00	0.0	\$0.00	\$0.00
Lazzaroni Amaretto	\$21.00	5.2	\$109.20	\$0.00
Left Hand Milk Stout Nitro	\$1.46	0.0	\$0.00	\$0.00
Leininkuegel Oktoberfest	\$59.00	0.0	\$0.00	\$0.00
Lillet	\$19.75	0.0	\$0.00	\$0.00
Limousin Rye	\$30.00	0.0	\$0.00	\$0.00
Lock Stock and Barrel 21yr	\$275.00	1.0	\$275.00	\$0.00
Loon Juice El Guapo	#####	0.0	\$0.00	\$0.00
Loon Juice Honeycrisp	\$155.00	1.0	\$155.00	\$30.00
Loon Juice Shandy	\$155.00	0.0	\$0.00	\$0.00
Lost City Malbec	\$13.25	0.0	\$0.00	\$0.00
Lunazul Blanco	\$210.00	0.0	\$0.00	\$0.00
Lunetta Prosecco	\$12.42	0.0	\$0.00	\$0.00
Lunetta Prosecco Split	\$4.04	0.0	\$0.00	\$0.00
Lustau Sherry	\$14.75	18.0	\$265.50	\$0.00
Lustau Solera Brandy	\$19.00	0.0	\$0.00	\$0.00
Lux Row 4 Grain Single Barrel	\$62.50	2.0	\$125.00	\$0.00
Luxardo	\$27.76	0.0	\$0.00	\$0.00

Luxardo Apricot	\$22.20	0.0	\$0.00	\$0.00
Luxardo Liqueur Luxardo Cherries	\$111.25	0.0	\$0.00	\$0.00
MKE Brew Co. MVP Hazy IPA	\$145.00	0.0	\$0.00	\$0.00
MKE Brew Co. Plowed In Winter /	\$135.00	0.0	\$0.00	\$0.00
MKE Brew Co. MKE IPA	\$135.00	1.0	\$135.00	\$30.00
Macallan 12 Double cask	\$77.00	0.0	\$0.00	\$0.00
Macallan 12 sherry oak	\$77.00	0.0	\$0.00	\$0.00
Macallan Estate	\$229.99	1.2	\$275.99	\$0.00
Makers Mark	\$32.36	24.0	\$776.64	\$0.00
Makers Mark 101 Bourbon	\$36.87	0.0	\$0.00	\$0.00
Makers Mark French Oaked 46	\$38.00	0.0	\$0.00	\$0.00
Makers Mark Wood Finish	\$48.00	0.0	\$0.00	\$0.00
Malibu	\$21.38	4.7	\$100.49	\$0.00
Maplewood Morbidly Obese Pug S	\$155.00	0.0	\$0.00	\$0.00
Maraschino Cherries	\$11.57	0.0	\$0.00	\$0.00
Martini & Rossi Dry	\$22.00	0.0	\$0.00	\$0.00
Martini & Rossi Sweet	\$22.00	0.0	\$0.00	\$0.00
Matanza's Creek Sauv Blanc	\$20.75	12.0	\$249.00	\$0.00
McManis Chardonnay	\$10.33	0.0	\$0.00	\$0.00
Mcqueen Ultraviolet Gin	\$31.00	5.0	\$155.00	\$0.00
Mcqueen and The Violet Fog	\$27.00	0.6	\$16.20	\$0.00
Meyer Lemon	\$14.40	0.0	\$0.00	\$0.00
Michelob Ultra	\$1.14	102.0	\$115.81	\$0.00
Michters Bourbon 10yr	\$110.00	0.0	\$0.00	\$0.00
Michters Rye	\$38.25	0.0	\$0.00	\$0.00
Michters Toasted Barrel	\$70.00	0.0	\$0.00	\$0.00
Michters Whiskey	\$38.92	0.0	\$0.00	\$0.00
Middleton VR Whiskey	\$177.00	1.0	\$177.00	\$0.00
Midwinter Nights	\$142.50	0.8	\$114.00	\$0.00
Milagro Reposado	\$31.58	0.0	\$0.00	\$0.00
Miller High Life Ponies	\$0.62	0.0	\$0.00	\$0.00
Miller Highlife	\$0.73	48.0	\$35.00	\$0.00
Miller Lite	\$0.84	147.0	\$124.15	\$0.00
Miller Lite	\$120.00	1.2	\$144.00	\$60.00
Milwaukee Mvp Hazy	\$164.00	1.0	\$164.00	\$0.00
Milwaukee O-Gii	\$1.75	0.0	\$0.00	\$0.00
Mister Sam Tribute Whiskey	\$229.00	0.0	\$0.00	\$0.00
Modelo Especial	\$150.00	1.9	\$285.00	\$0.00
Montenegro	\$22.00	0.0	\$0.00	\$0.00
Moody Tongue Orange Blossom	\$79.00	0.0	\$0.00	\$0.00
Moody Tounge Winter Ale	\$89.00	0.0	\$0.00	\$0.00
Mortlach 12yr	\$50.72	0.3	\$12.68	\$0.00
Mr. Black	\$20.00	16.0	\$320.00	\$0.00
Mr. Pickles Gin	\$21.38	6.3	\$134.66	\$0.00
New Amsterdam Flavors	\$13.60	0.0	\$0.00	\$0.00
New Belgium Le Terroir	\$173.00	0.0	\$0.00	\$0.00
New Glarus Cabin Fever	\$140.00	0.0	\$0.00	\$0.00
New Glarus Fat Squirrel	\$150.00	0.0	\$0.00	\$0.00
New Glarus Moon Man	\$1.21	129.0	\$155.88	\$0.00
New Glarus Road Slush	\$130.00	0.0	\$0.00	\$0.00
New Glarus Snowshoe	\$140.00	0.0	\$0.00	\$0.00
New Glarus Spotted Cow	\$1.24	122.0	\$150.97	\$0.00
New Glarus Spotted Cow	\$150.00	0.8	\$120.00	\$30.00
Nicolas Cabernet	\$6.40	0.0	\$0.00	\$0.00
Nicolas Merlot	\$8.67	0.0	\$0.00	\$0.00
Nielson Pinot Noir	\$17.00	12.0	\$204.00	\$0.00
Nielson Chardonnay	\$15.00	3.0	\$45.00	\$0.00
Nixta Licor De Elote Liquor	\$26.29	1.0	\$26.29	\$0.00
Noah's Mill	\$48.00	3.0	\$144.00	\$0.00
Noble Oak Bourbon	\$2.00	1.0	\$2.00	\$0.00
Nolet's Dry Gin Silver	\$30.25	14.9	\$450.73	\$0.00

Nolets Reserve	\$599.00	1.0	\$599.00	\$0.00
Nomadica Red Blend	\$3.75	0.0	\$0.00	\$0.00
Nomadica Skin Contact White Ora	\$4.25	0.0	\$0.00	\$0.00
Nomadica Sparkling Rose	\$4.25	0.0	\$0.00	\$0.00
Nomadica Sparkling White	\$4.25	0.0	\$0.00	\$0.00
Nosotros Blanco Tequilla	\$30.83	0.0	\$0.00	\$0.00
Nosotros Mezcal	\$47.00	0.0	\$0.00	\$0.00
Nosotros Repo Tequila	\$33.17	0.0	\$0.00	\$0.00
Oban	\$84.28	0.0	\$0.00	\$0.00
Ohishi Sherry Cask	\$55.00	0.0	\$0.00	\$0.00
Old Fitzgerald 8yr	\$79.99	1.0	\$79.99	\$0.00
Old Fitzgerald 15yr	\$133.00	0.5	\$66.50	\$0.00
Old Forester 1924	\$88.00	1.0	\$88.00	\$0.00
Old Forester Barrel Proof Tavern C	\$65.67	4.0	\$262.67	\$0.00
Old Forester Bourbon	\$20.00	13.0	\$260.00	\$0.00
Old Forrester 1924	\$93.99	0.0	\$0.00	\$0.00
Old Milwaukee N/A	\$0.61	73.0	\$44.41	\$0.00
Old Overholt	\$19.58	1.3	\$25.45	\$0.00
Old Pulteney 12 Year	\$34.40	1.0	\$34.40	\$0.00
Old Pulteney 15yr Scotch	\$70.00	0.8	\$56.00	\$0.00
Old Soul Cask Strength	\$59.75	26.5	\$1,583.38	\$0.00
Orange Flower Water	\$5.89	0.0	\$0.00	\$0.00
Ozeki Sake	\$67.00	0.0	\$0.00	\$0.00
Pabst Blue Ribbon	\$0.69	48.0	\$33.20	\$0.00
Parker's Heritage 10yr	\$141.24	1.0	\$141.24	\$0.00
Parker's Heritage 8yr Rye	\$128.67	1.2	\$154.40	\$0.00
Partner Sweet	\$19.00	0.0	\$0.00	\$0.00
Patron Citronge	\$25.33	0.0	\$0.00	\$0.00
Patron Silver	\$45.50	0.0	\$0.00	\$0.00
Patron extra anejo	\$45.00	0.0	\$0.00	\$0.00
Pecatonica Quinn Amber	\$150.00	0.0	\$0.00	\$0.00
Pendleton Pendleton	\$27.00	0.7	\$18.90	\$0.00
Penelope Penelope Bourbon	\$29.50	0.0	\$0.00	\$0.00
Penelope Private Select 9yr	\$58.50	1.0	\$58.50	\$0.00
Penelope 4 Grain Bourbon	\$33.00	1.6	\$52.80	\$0.00
Penelope American Light Whiskey	\$77.50	2.0	\$155.00	\$0.00
Penelope Architect Bourbon	\$50.99	0.8	\$38.24	\$0.00
Penelope Rio	\$74.50	1.1	\$81.95	\$0.00
Penelope Rose Cask	\$56.99	0.7	\$39.89	\$0.00
Penelope Toasted Barrel	\$51.50	1.3	\$66.95	\$0.00
Penelope Valencia	\$58.50	1.0	\$58.50	\$0.00
Peychaud's Aperitivo	\$16.25	0.0	\$0.00	\$0.00
Peychaud's Bitters	\$7.33	0.0	\$0.00	\$0.00
Pimms No. 1	\$19.58	0.0	\$0.00	\$0.00
Pisco Porton	\$26.33	0.0	\$0.00	\$0.00
Plantation Stiggins Fancy Pineap	\$26.00	0.0	\$0.00	\$0.00
Plantation 5yr Barbados	\$20.50	4.8	\$98.40	\$0.00
Plantation Dark Pineapple Rum	\$27.00	8.9	\$240.30	\$0.00
Plantation Isle of Fiji	\$20.50	1.0	\$20.50	\$0.00
Plymouth Gin	\$33.00	3.2	\$105.60	\$0.00
Point Snow Pilot	\$130.00	0.0	\$0.00	\$0.00
Prisoner Red Blend	\$21.00	0.0	\$0.00	\$0.00
Proper Twelve	\$24.00	1.0	\$24.00	\$0.00
Puncher's Chance Bourbon	\$247.50	24.0	\$5,940.00	\$0.00
Pure Kentucky	\$32.00	2.0	\$64.00	\$0.00
Queen Olives	\$15.85	0.0	\$0.00	\$0.00
Quiet Man	\$35.00	1.0	\$35.00	\$0.00
Quilt Cab Reserve	\$27.69	2.0	\$55.38	\$0.00
Quilt Cab Sauv	\$20.00	8.0	\$160.00	\$0.00
Quilt Chardonnay	\$13.67	4.0	\$54.67	\$0.00
Quilt Red Blend	\$10.33	5.0	\$51.67	\$0.00

Rabbit Hole Boxergail Rye	\$45.50	0.1	\$4.55	\$0.00
Rabbit Hole Cave Hill Bourbon	\$55.50	0.3	\$16.65	\$0.00
Rabbit Hole Heilgold High Rye	\$55.50	0.1	\$5.55	\$0.00
Rabbit Hole Sherry Bourbon	\$73.10	0.0	\$0.00	\$0.00
Raised Grain Quick Release Amber	\$85.00	0.0	\$0.00	\$0.00
Raised Grain Tropical Punch Sour	\$110.00	0.0	\$0.00	\$0.00
Rebel Yell	\$22.82	2.0	\$45.64	\$0.00
Red Bush	\$24.00	0.7	\$15.60	\$0.00
Red Cabin Cask Strength	\$42.00	15.4	\$646.80	\$0.00
Red Spot 15yr Irish Whiskey	\$242.50	1.0	\$242.50	\$0.00
Redbreast 12	\$98.67	0.0	\$0.00	\$0.00
Redbreast 15	\$99.17	2.1	\$208.26	\$0.00
Redbreast 27 year	\$482.50	1.0	\$482.50	\$0.00
Rehorst Barrel Reserve Gin	\$44.00	0.0	\$0.00	\$0.00
Rehorst Gin	\$25.75	0.3	\$7.73	\$0.00
Rehorst Vodka	\$30.37	1.5	\$45.55	\$0.00
Remus Gatsby	\$190.00	1.9	\$361.00	\$0.00
Remy Martin 1738	\$47.99	1.0	\$47.99	\$0.00
Revolution Freedom Strawberry Len	\$178.75	0.0	\$0.00	\$0.00
Revolution Freedom of Speech	\$159.00	0.0	\$0.00	\$0.00
Reyka	\$32.20	0.3	\$9.66	\$0.00
Roaring Dan's	\$30.67	0.0	\$0.00	\$0.00
Rock Hill Farms Bourbon	\$44.83	0.0	\$0.00	\$0.00
Roku Gin	\$23.00	1.0	\$23.00	\$0.00
Ron Zacapa 23 Yr 80pf Centenaric	\$35.00	0.0	\$0.00	\$0.00
Rossville Union Barrel Proof	\$63.00	1.0	\$63.00	\$0.00
Rossville Union Rye	\$38.00	3.7	\$140.60	\$0.00
Ruffino Aziano Chianti Classico	\$13.25	0.0	\$0.00	\$0.00
Ruffino Lumina Pinot Grigio	\$6.00	91.0	\$546.00	\$0.00
Ruffino Prosecco	\$9.75	0.0	\$0.00	\$0.00
Rum Haven Rum	\$16.00	12.0	\$192.00	\$0.00
Rumchata	\$26.20	0.0	\$0.00	\$0.00
Rumplemintz	\$29.25	0.0	\$0.00	\$0.00
Russells Reserve 10yr	\$30.10	3.0	\$90.30	\$0.00
Russells Reserve 6yr	\$33.43	6.0	\$200.58	\$0.00
Russell's Reserve Single Barrel Ry	\$45.00	1.0	\$45.00	\$0.00
Russel's Reserve 6yr Rye	\$32.00	0.0	\$0.00	\$0.00
Sabine Bieler Pere & Fils Rose	\$10.83	0.0	\$0.00	\$0.00
Sambuca	\$11.16	0.0	\$0.00	\$0.00
San Juan	\$7.85	0.0	\$0.00	\$0.00
Sand Creek Oscar's Choc Stout	\$77.00	0.0	\$0.00	\$0.00
Sanford Rose	\$18.00	0.0	\$0.00	\$0.00
Sazerac Rye 18yr	\$72.67	0.0	\$0.00	\$0.00
Sazerac Straight Rye Whiskey	\$21.50	2.8	\$60.20	\$0.00
Scrappy's Fire Tincture	\$44.50	0.0	\$0.00	\$0.00
Sensei	\$32.00	0.0	\$0.00	\$0.00
Shanky's Whip Black Whiskey Liqu	\$29.75	1.0	\$29.75	\$0.00
Shorts Octorock	\$65.00	0.0	\$0.00	\$0.00
Siduri Pinot Noir	\$28.33	12.3	\$348.50	\$0.00
Siduri Pinot Noir 21	\$0.00	0.0	\$0.00	\$0.00
Silver Gate Cabernet	\$15.00	0.0	\$0.00	\$0.00
Silver Gate Chardonnay	\$15.00	0.0	\$0.00	\$0.00
Silver Gate Merlot	\$15.00	0.0	\$0.00	\$0.00
Silver Gate Pinot Noir	\$15.00	0.0	\$0.00	\$0.00
Simi County Chardonay	\$8.38	0.0	\$0.00	\$0.00
Sipsmith Gin	\$28.00	0.0	\$0.00	\$0.00
Skrewball Peanut Butter Whiskey	\$0.00	0.0	\$0.00	\$0.00
Smoke Wagon BIB Rye	\$52.50	0.5	\$26.25	\$0.00
Smoke Wagon Blender's Select	\$62.00	0.7	\$40.30	\$0.00
Smoke Wagon Malted	\$75.00	2.0	\$150.00	\$0.00
Smoke Wagon Small Batch	\$35.00	0.0	\$0.00	\$0.00

Smoke Wagon Straight Bourbon	\$25.00	2.0	\$50.00	\$0.00
Smoke Wagon Uncut	\$75.00	1.0	\$75.00	\$0.00
Solerno Blood Orange	\$23.00	6.3	\$144.90	\$0.00
Sombra Mezcal	\$32.50	0.0	\$0.00	\$0.00
Sonoma Cutrer Chardonnay	\$13.50	0.0	\$0.00	\$0.00
Southern Comfort	\$24.92	0.0	\$0.00	\$0.00
Speyburn 10yr Single Malt Scotch	\$24.25	1.0	\$24.25	\$0.00
Speyburn 15yr Single Malt Scotch	\$53.00	0.8	\$42.40	\$0.00
Sprecher Pineapple Express	\$84.00	0.0	\$0.00	\$0.00
Sprecher Soda Root Beer	\$1.14	48.0	\$54.50	\$0.00
St George Spiced Pear	\$33.50	1.6	\$53.60	\$0.00
St Supery Cabernet	\$23.00	0.0	\$0.00	\$0.00
St. Elizabeth Allspice Dram	\$23.00	3.4	\$78.20	\$0.00
St. Germaine	\$34.00	4.0	\$136.00	\$0.00
Stagg Stagg JR	\$32.00	0.0	\$0.00	\$0.00
Stella Artois	\$1.22	212.0	\$258.37	\$0.00
Stellum Rye	\$25.00	1.0	\$25.00	\$0.00
Stoli Gluten Free	\$21.75	24.0	\$522.00	\$0.00
Stoli Vodka	\$19.75	10.1	\$199.52	\$0.00
Stonestreet Cabernet	\$270.00	13.0	\$3,510.00	\$0.00
Stuart's	\$11.58	0.0	\$0.00	\$0.00
Suntory Haku	\$22.17	0.0	\$0.00	\$0.00
Suntory Hakushu Malt - 12 Year M	\$73.83	0.0	\$0.00	\$0.00
Suntory Roku	\$26.14	0.0	\$0.00	\$0.00
Suntory Toki	\$34.00	0.0	\$0.00	\$0.00
Sycamore Lane Cabernet	\$5.67	0.0	\$0.00	\$0.00
Sycamore Lane Chardonnay	\$5.67	0.0	\$0.00	\$0.00
Sycamore Lane Merlot	\$5.67	0.0	\$0.00	\$0.00
Sycamore Lane Pinot Grigio	\$5.67	0.0	\$0.00	\$0.00
Sycamore Lane Pinot Noir	\$5.67	0.0	\$0.00	\$0.00
Talisker Distillers Edition 12yr	\$75.33	0.0	\$0.00	\$0.00
Tanqueray	\$24.82	34.0	\$843.91	\$0.00
Tanquery 10	\$28.51	5.8	\$165.37	\$0.00
Tanteo Jalapeno Tequila	\$32.94	18.0	\$592.92	\$0.00
Tap 357	\$30.00	0.0	\$0.00	\$0.00
Tap 8 Rye Sherry finish	\$40.00	0.0	\$0.00	\$0.00
Tap Handles	\$25.00	0.0	\$0.00	\$0.00
Tattersall Sour Cherry	\$24.75	20.2	\$499.95	\$0.00
Templeton Rye 4yr	\$51.17	0.0	\$0.00	\$0.00
Teremana Anejo Small Batch	\$32.00	1.0	\$32.00	\$0.00
Teremana Blanco	\$33.00	0.0	\$0.00	\$0.00
Teremana Reposado	\$35.00	1.0	\$35.00	\$0.00
Terra D Oro Chenin Viogneir	\$9.75	0.0	\$0.00	\$0.00
Terra D'Oro Pinot Grigio	\$9.75	0.0	\$0.00	\$0.00
Terrapin White Chocolate Moo Hor	\$73.00	0.0	\$0.00	\$0.00
Third Space Happy Place	\$154.00	0.7	\$107.80	\$0.00
Third Space La Cocina	\$140.00	0.0	\$0.00	\$0.00
Third Space Mocha Porter	\$170.00	0.0	\$0.00	\$0.00
Thomas Handy	\$75.00	1.6	\$120.00	\$0.00
Thomas Handy Rye	\$92.17	0.0	\$0.00	\$0.00
Three Floyds Robert The Bruce	\$170.00	0.0	\$0.00	\$0.00
Three Floyds Alpha Klaus	\$195.00	0.0	\$0.00	\$0.00
Three Floyds Foeder Fiend Mangc	\$220.00	1.0	\$220.00	\$0.00
Three Floyds Gumball Head	\$180.00	0.0	\$0.00	\$0.00
Three Pears Pinot Grigio	\$5.25	0.0	\$0.00	\$0.00
Tito's	\$18.00	58.7	\$1,056.60	\$0.00
Toad Hollow Merlot	\$11.25	29.5	\$331.88	\$0.00
Toki	\$36.00	1.0	\$36.00	\$0.00
Toppling Goliath King	\$350.00	0.8	\$280.00	\$0.00
Tres Agaves Anejo	\$39.49	0.7	\$27.64	\$0.00
Tres Agaves Blanco	\$30.49	0.0	\$0.00	\$0.00

Tres Agaves Repo	\$35.49	0.0	\$0.00	\$0.00
Tribute Cabernet	\$12.83	0.0	\$0.00	\$0.00
Trinity Oaks Merlot	\$7.25	0.0	\$0.00	\$0.00
Tullamore Dew	\$26.42	7.5	\$198.15	\$0.00
Tullamore Dew Honey	\$30.00	6.0	\$180.00	\$0.00
Twisted Path	\$26.00	0.8	\$19.50	\$0.00
Two Arrowheads	\$22.67	0.0	\$0.00	\$0.00
Ultimat	\$20.00	0.0	\$0.00	\$0.00
Underwood Cellars Pinot Noir	\$9.00	0.0	\$0.00	\$0.00
Unshackled Sparkling Rose	\$13.00	0.0	\$0.00	\$0.00
Van Duzer Pinot Gris	\$14.00	0.0	\$0.00	\$0.00
Van Winkle 10yr	\$78.33	0.0	\$0.00	\$0.00
Van Winkle 12yr	\$91.50	0.0	\$0.00	\$0.00
Van Winkle 15yr	\$139.50	0.0	\$0.00	\$0.00
Van Winkle 20yr	\$192.00	0.0	\$0.00	\$0.00
Van Winkle 23yr	\$266.00	0.0	\$0.00	\$0.00
Vanderpump Rose	\$16.50	0.0	\$0.00	\$0.00
Vella Kitchen Wine-Red	\$13.60	0.0	\$0.00	\$0.00
Vella Kitchen Wine-White	\$13.60	0.0	\$0.00	\$0.00
Villa Maria Sauv Blanc	\$10.46	0.0	\$0.00	\$0.00
Voodoo Ranger	\$120.00	0.0	\$0.00	\$0.00
WL Weller 12yr	\$28.33	0.0	\$0.00	\$0.00
WL Weller Antique	\$72.67	0.0	\$0.00	\$0.00
WL Weller CYPB	\$43.33	0.0	\$0.00	\$0.00
WL Weller Full Proof	\$42.00	1.7	\$71.40	\$0.00
Warpigs A Light in The Black	\$155.00	0.0	\$0.00	\$0.00
Warpigs Foggy Geezer	\$170.00	0.0	\$0.00	\$0.00
Warpigs Reign of Hera	\$200.00	0.0	\$0.00	\$0.00
Weller Bourbon	\$22.83	0.0	\$0.00	\$0.00
Weller Single Barrel	\$43.50	0.0	\$0.00	\$0.00
Wheatley Vodka	\$16.56	20.1	\$332.84	\$0.00
Whispering Angel Rose	\$11.50	0.0	\$0.00	\$0.00
Whispering Angel Rose	\$14.50	19.4	\$281.30	\$0.00
Whistle Pig 10yr Rye	\$75.43	0.0	\$0.00	\$0.00
Whistle Pig 12yr Old World	\$94.33	0.0	\$0.00	\$0.00
Whistle Pig Boss Hog VI	\$413.33	1.4	\$578.67	\$0.00
Whistle Pig Summer Stock	\$59.51	1.3	\$74.39	\$0.00
Whistlepig 15yr	\$178.67	0.9	\$160.80	\$0.00
White Claw Cherry	\$1.43	123.0	\$176.04	\$0.00
White Claw Hard Seltzer Natural L	\$1.17	87.0	\$101.50	\$0.00
White Claw Hard Seltzer Ruby Gra	\$1.17	96.0	\$112.00	\$0.00
Widow Jane Decadence	\$45.00	1.0	\$45.00	\$0.00
Widow Jane Anniversary	\$58.00	0.5	\$29.00	\$0.00
Widow Jane The Vaults	\$191.15	0.0	\$0.00	\$0.00
Wild Turkey Longbranch	\$35.50	0.0	\$0.00	\$0.00
Willett Pot Still	\$38.00	0.0	\$0.00	\$0.00
William larue weller Barrel proof	\$92.17	0.0	\$0.00	\$0.00
Wisc Brew Co. Boom Run Oatmea	\$140.00	0.0	\$0.00	\$0.00
Wollersheim Riesling	\$9.75	20.3	\$197.92	\$0.00
Wood Bridge Pinot Noir	\$4.00	0.0	\$0.00	\$0.00
Woodford Reserve	\$40.00	20.4	\$816.00	\$0.00
Woodford Reserve Dbl Oaked	\$54.67	0.0	\$0.00	\$0.00
Woodford Reserve Master's Sonor	\$115.33	1.0	\$115.33	\$0.00
Woodinville Straight Bourbon	\$40.49	1.0	\$40.49	\$0.00
Wycliff	\$3.75	0.0	\$0.00	\$0.00
Wycliff Brut Rose	\$3.75	0.0	\$0.00	\$0.00
Wyders Reposado Pear Cider	\$155.00	0.0	\$0.00	\$0.00
Yamazaki 12	\$118.63	0.0	\$0.00	\$0.00
Yellowspot	\$91.00	1.0	\$91.00	\$0.00
Young Blood	\$120.00	0.0	\$0.00	\$0.00
Young Blood Allis	\$120.00	1.0	\$120.00	\$0.00

Young Blood Boo	\$120.00	0.6	\$72.00	\$0.00
Young Blood Farmer's	\$120.00	0.0	\$0.00	\$0.00
Young Blood Hugs	\$120.00	0.0	\$0.00	\$0.00
Young Blood Muder Hornet	\$120.00	0.0	\$0.00	\$0.00
Young Blood New Balance	\$120.00	0.0	\$0.00	\$0.00
Young Blood Queen	\$120.00	0.0	\$0.00	\$0.00
Young Blood Rap Rock Brewery	\$120.00	0.0	\$0.00	\$0.00
Young Blood Revenge	\$120.00	0.0	\$0.00	\$0.00
Young Blood Snopes	\$120.00	0.0	\$0.00	\$0.00
Young Blood Stigma	\$125.00	0.9	\$112.50	\$0.00
blue run emerald rye	\$98.00	0.0	\$0.00	\$0.00
espresso	\$0.50	0.0	\$0.00	\$0.00
keepers heart	\$35.00	1.0	\$35.00	\$0.00
la Crema Pinot Noir	\$10.50	0.0	\$0.00	\$0.00
portobello road	\$35.00	0.0	\$0.00	\$0.00
silver gate Pinot Grigio	\$15.00	0.0	\$0.00	\$0.00
smoke Wagon Single Barrel	\$74.50	0.0	\$0.00	\$0.00
widow jane	\$60.00	0.0	\$0.00	\$0.00
zombie Ice	\$180.00	0.0	\$0.00	\$0.00

Food Inventory March 2024

Banquet Cooler	\$	1,983.59
MEAT COOLER:	\$	4,961.60
Banquet Freezer	\$	5,702.85
FREEZER #2-Restaurant	\$	7,973.39
BREADS :	\$	644.14
Dry Goods:	\$	8,001.84
Produce COOLER:	\$	1,865.49
Cheese	\$	742.38

Total Inventory Cost:	\$	31,875.26
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MEAT Cooler

<u>Product</u>	<u>Count Size</u>	<u>Cost</u>	<u>Inventory Count</u>	<u>Ext Cost</u>
6oz B/S Chicken Breast	lb	\$ 4.57	120	\$ 548.40
Flat iron	lb	\$ 12.00	20	\$ 240.00
Beef Tenderloin	lb	\$ 10.02	64	\$ 641.28
Lamb Rack	lb	\$ 18.92	0	\$ -
Prime rib	lb	\$ 10.76	0	\$ -
Andouille Sausage	case	\$ 64.00	0.5	\$ 32.00
Chicken Wings	lb	\$ 2.61	120	\$ 313.20
Chicken Wings, Cooked	lb	\$ 3.61	30	\$ 108.30
Whitefish	lb	\$ 24.47	2	\$ 48.94
Burger Patty 4oz	lb	\$ 7.44	96	\$ 714.24
Usinger Bacon	LB	\$ 5.65	70	\$ 395.50
Salmon	lb	\$ 11.80	14	\$ 165.20
shrimp	lb	\$ 7.00	30	\$ 210.00
B/I pork chop	lb	\$ 7.95	21	\$ 166.95
Beef Short Rib	lb	\$11.27	0	\$ -
sliders	cs	\$36.67	2	\$ 73.34
haddock	LB	\$6.41	10	\$ 64.10
Turkey Sausage	lb	\$3.69	40	\$ 147.60
1/2 Chicken	lb	\$2.11	30	\$ 63.30
liquid eggs	cs	\$58.05	5	\$ 290.25
Whole Chicken	lb	\$1.75	0	\$ -
Hormel Bacon Sliced	cs	\$57.37	3.5	\$ 200.80
Calamari	lb	\$11.89	5	\$ 59.45
Whole Eggs	cs	\$23.40	3	\$ 70.20
Salmon, Smoked	lb	\$14.50	5	\$ 72.50
Chorizo	lb	\$12.00	10	\$ 120.00
Anchovies	cs	\$32.50	2	\$ 65.00
Cooked Chicken Breast	lb	\$5.00	6	\$ 30.00
Bologna	lb	\$4.35	15	\$ 65.25
flank steak	lb	\$9.62	0	\$ -
Italian sausage	lb	\$3.72	15	\$ 55.80
Protein Total: \$				4,961.60

Cooler Produce

Product	Count Size	Cost	Inventory Count	Ext Cost	SPOT CHECK
MIXED GREENS	CASE	\$ 12.10	0	\$ -	
BUTTER SOLID	EACH	\$ 2.89	56	\$ 161.84	BR
BUTTER, CLARIFIED	#	\$ 5.61	32	\$ 179.52	
YUKON POTATO	CASE	\$ 47.00	0	\$ -	
POTATO, FINGERLING	#	\$ 2.41	20	\$ 48.20	BR
SPINACH	CASE	\$ 11.70	0	\$ -	
ROMAINE	CASE	\$ 28.30	1	\$ 28.30	
BABY ICEBERG	CASE	\$ 16.59	0	\$ -	
BABY BOCK CHOY	CASE	\$ 11.22	2	\$ 22.44	BR
BLACKBERRY	CASE	\$ 24.70	2	\$ 49.40	
RASPBERRY	CASE	\$ 35.00	0.5	\$ 17.50	BR
BLUEBERRY	CASE	\$ 32.55	0.5	\$ 16.28	
STRAWBERRY	CASE	\$ 21.80	1	\$ 21.80	
GRAPE RED	CASE	\$ 21.85	0	\$ -	
Watermelon	CASE	\$ 21.30	0	\$ -	
Honeydew	CASE	\$ 21.30	1	\$ 21.30	BR
PINEAPPLE	CASE	\$ 21.30	1	\$ 21.30	BR
CANTALOUPE	CASE	\$ 21.30	0.25	\$ 5.33	
LIMES	CASE	\$ 10.50	1	\$ 10.50	
LEMONS	CASE	\$ 31.15	0.5	\$ 15.58	BR
ORANGES	CASE	\$ 33.35	0.5	\$ 16.68	BR
GRANNY SMITH APPLE	CASE	\$ 34.35	1	\$ 34.35	
			0	\$ -	
SNAP PEA	CASE	\$ 30.50	0	\$ -	
NAPA CABGAGE	CASE	\$ 14.00	1	\$ 14.00	BR
FENNEL	CASE	\$ 64.50	0.25	\$ 16.13	
ASPARAGUS	CASE	\$ 46.00	0	\$ -	
MUSHROOMS	CASE	\$ 18.00	0	\$ -	
PARSLEY	CASE	\$ 30.25	0.5	\$ 15.13	BR
CILANTRO	CASE	\$ 21.25	0.25	\$ 5.31	
CUCUMBERS	CASE	\$ 15.89	1	\$ 15.89	
BRUSSELS	#	\$ 2.80	0	\$ -	
CAMPARI TOMATOE	CASE	\$ 19.15	0	\$ -	
HEERLOOM TOMATO	CASE	\$ 19.65	1	\$ 19.65	BR
ROMA TOMATO	CASE	\$ 18.90	0.5	\$ 9.45	
COLESLAW CABBAGE	CASE	\$ 13.15	0	\$ -	
ROSEMARY	CASE	\$ 5.60	2	\$ 11.20	BR
BASIL	CASE	\$ 15.70	1	\$ 15.70	
CHIVES	CASE	\$ 10.20	2	\$ 20.40	
THYME	CASE	\$ 10.20	1	\$ 10.20	
GREEN ONIONS	CASE	\$ 23.40	0.5	\$ 11.70	BR
GARLIC PEELED	#	\$ 4.58	1.5	\$ 6.87	
SHALLOTS	CASE	\$ 19.25	1	\$ 19.25	
GINGER	CASE	\$ 18.50	0.5	\$ 9.25	
AVOCADO	EACH	\$ 0.89	0	\$ -	
RED PEPPERS	CASE	\$ 18.50	1	\$ 18.50	
FRESNO CHILE	CASE	\$ 16.50	1	\$ 16.50	
CARROTS	CASE	\$ 23.25	0.5	\$ 11.63	
CELERY	CASE	\$ 21.75	0.25	\$ 5.44	
PREPARED QTS	EACH	\$ 10.00	79	\$ 790.00	BR
CHEESEBREAD	EACH	\$ 1.00	6	\$ 6.00	
PORK BRINE	QTS	\$ 3.00	4	\$ 12.00	
CHICKEN BRINE	QTS	\$ 3.00	12	\$ 36.00	
GOOEY CAKES	EACH	\$ 4.00	6	\$ 24.00	
PRETZELS	CS	\$ 37.50	2	\$ 75.00	
			0	\$ -	
			0	\$ -	
POTATO HASHBROWN	CASE	\$ 25.68	0	\$ -	
WOLFERMAN ENGLISH MUFFIN	CASE	\$ -	0	\$ -	

[illegible]

Banquet Cooler

Product	Count Size	Cost	Inventory Count	Ext Cost
EGGS, PEELED PAIL 25#	CS	\$ 48.86	0	\$ -
SAUCE, DEMI-GLACE VEAL PAIL	CS	\$ 85.19	1	\$ 85.19
CARROT SHEET CAKE	CS	\$ 64.44	1	\$ 64.44
BUTTERMILK RANCH	EA	\$ 19.95	6	\$ 119.70
Heavy Cream	qt	\$ 5.35	14	\$ 74.90
Chocolate Milk	EA	\$ 8.05	0	\$ -
Milk Whole	EA	\$ 6.80	1	\$ 6.80
Milk Skim	EA	\$ 6.05	1	\$ 6.05
Milk 2%	EA	\$ 6.55	1	\$ 6.55
YOGURT Greek individual	CS	\$ 19.45	5	\$ 97.25
Almond Milk	EA	\$ 2.87	5	\$ 14.35
ROAST BEEF, NATURAL COOKED RARE	#	\$ 6.21	0	\$ -
TURKEY, BREAST NATURAL	#	\$ 3.83	0	\$ -
HAM, BONELESS NATURAL JUICE SMOKED	#	\$ 2.79	0	\$ -
Red Square Salami	EA	\$ 6.31	0	\$ -
Duck Prosciutto	#	\$ 37.75	0	\$ -
Finocchiona	#	\$ 11.96	0	\$ -
JUICE, LIME FRESH	EA	\$ 2.79	15	\$ 41.85
JUICE, LEMON FRESH	EA	\$ 2.75	3	\$ 8.25
JUICE, ORANGE FRESH	EA	\$ 7.50	2	\$ 15.00
BUTTERMILK, HALF GALLON	EA	\$ 4.25	10	\$ 42.50
Half & Half QT	EA	\$ 3.85	12	\$ 46.20
Half & Half (Half Gallons)	EA	\$ 6.95	0	\$ -
Yogurt Geek Pail	EA	\$ 39.80	2.5	\$ 99.50
Sour Cream	EA	\$ 12.20	4	\$ 48.80
Lemonade Gallons	EA	\$ 11.40	1	\$ 11.40
Cranberry Juice 64oz	CS	\$ 6.75	0	\$ -
Apple juice 64oz	EA	\$ 6.50	0	\$ -
Apple cider Gallons	EA	\$ 11.90	0	\$ -
Grapefruit Juice	EA	\$ 14.35	0	\$ -
Giardinera (Mild)	EA	\$ 23.15	2	\$ 46.30
Yellow Mustard	EA	\$ 6.80	6	\$ 40.80
Relish	EA	\$ 12.35	0.5	\$ 6.18
Franks	EA	\$ 19.80	1.5	\$ 29.70
Worcestershire	EA	\$ 20.40	2	\$ 40.80
Salsa Verde	EA	\$ 11.45	1	\$ 11.45
Red Salsa	EA	\$ 16.75	2.5	\$ 41.88
Honey Mustard	EA	\$ 17.20	0.75	\$ 12.90
Cesar	EA	\$ 26.15	4	\$ 104.60
CREAM CHEESE	Loaf	\$ 12.85	4	\$ 51.40
BEEF BASE	EA	\$ 9.55	8	\$ 76.40
Capers	ea	\$ 8.65	11	\$ 95.15
Chicken Base	EA	\$ 8.95	7	\$ 62.65
Mushroom base	EA	\$ 10.55	2	\$ 21.10
Red bull	Cs	\$ 45.75	0	\$ -
Orange Juice (Small)	CS	\$ 38.10	0	\$ -
apple juice (small)	cs	\$ 26.20	0	\$ -
richs creamer dairy free	ea	\$ 3.80	0	\$ -
Whipped Butter	EA	\$25.65	4	\$ 102.60
cranberry juice small	cs	\$38.10	0	\$ -
bbq	ea	\$12.00	1.5	\$ 18.00
dijon	ea	\$9.00	3.5	\$ 31.50
italian	ea	\$17.10	3	\$ 51.30
olives sliced	ea	\$17.25	0	\$ -
cream cheese, mini	cs	\$0.00	0	\$ -
white balsamic	EA	\$21.90	2	\$ 43.80
horseradish	EA	\$6.93	4	\$ 27.72
pasta salad	EA	\$11.64	1	\$ 11.64
apple pie	cs	\$34.85	0	\$ -
Hellmanns mayo	CS	\$89.00	3	\$ 267.00
butter cups	cs	\$37.20	0	\$ -
Gnocchi	cs	\$57.07	0	\$ -
Olli Toscano	cs	\$88.10	0	\$ -
				\$ 1,983.59

0

<u>PRODUCT</u>	<u>COUNT SIZE</u>	<u>COST</u>	<u>INVENTORY COUNT</u>	<u>Ext Cost</u>
				\$ -
AMERICAN CHEESE	PACK	14.16	4	\$ 56.64
SWISS CHEESE SLICE	PACK	14.72	5	\$ 73.60
CHEDDAR SLICE	PACK	10.78	6	\$ 64.68
PROVALONE	PACK	10.74	7	\$ 75.18
GOAT CHEESE LOG	PACK	5.64	7	\$ 39.48
CHEESE CURDS	PACK	21.77	5	\$ 108.85
				\$ -
GRATED PARM	BAG	13.66	2	\$ 27.32
GRANA PADANO PARMESAN	#	5.1	9	\$ 45.90
BLUE CHEESE CRUMBLES	BAG	19.99	5	\$ 99.95
SHRD Fontina	cs	99.4	0	\$ -
SHRD CHEDDAR	BAG	13.31	0	\$ -
TALEGGIO CHEESE	#	16.41	5	\$ 82.05
PICKLE WHOLE	TUB	28.35	0.5	\$ 14.18
CILIEGINI MOZZERELLA	TUB	12.19	0	\$ -
BUTTER, Whole	#	3.43	0	\$ -
HAVARTI DILL	#	11.86	0	\$ -
CHEESE, CHEDDAR Smoked	#	6.95	5	\$ 34.75
SAURKRAUT	TUB	29.87	0	\$ -
CREAM CHEESE CUPS	CASE	19.8	1	\$ 19.80
Fruit preserve	EACH	26.2	0	\$ -
MILWAUKE PRETZEL COMPANY	EACH	1.25	0	\$ -
				<u>\$ 742.38</u>

SPOT CHECK

BR

BR

BR

BR

BR

BR

Banquet Freezer

BR

[illegible]

Freezer #2-Restaurant

<u>Product</u>	<u>Count Size</u>	<u>Cost</u>	<u>Inventory Count</u>	<u>Ext Cost</u>
Haddock	cs	\$ 63.52	1.2	\$ 76.22
Snow Crab Claws - BR	cs	\$ 65.41	72	\$ 4,709.52
Calamari	CS	\$ 63.61	1	\$ 63.61
Chopped Clams	EA	\$ 4.42	4	\$ 17.68
Tilapia	cs	\$ 41.58	1	\$ 41.58
Leg of Lamb	cs	\$ 5.99	20	\$ 119.80
Duck Confit	#	\$ 13.40	5	\$ 67.00
Ground Chicken	cs	\$ 2.55	9	\$ 22.95
Black Angus New York Strip - BR	cs	\$ 22.21	51.5	\$ 1,143.82
Pork Shoulder	cs	\$ 4.52	35	\$ 158.20
Croned Beef	lbs	\$ 5.61	40.5	\$ 227.21
Chicken Sliders	cs	\$ 2.55	2	\$ 5.10
Turkey Sausage	cs	\$ 3.45	0	\$ -
Pork - BR	cs	\$ 2.54	35	\$ 88.90
Flounder	cs	\$ 11.77	5.5	\$ 64.74
Bay Scallops	cs	\$ 8.94	7.5	\$ 67.05
Salmon	#	\$ 11.80	5	\$ 59.00
Lamb Chops	cs	\$ 18.92	8.5	\$ 160.82
4oz Burgers	cs	\$ 7.44	0	\$ -
Beef Sliders	cs	\$ 4.37	1	\$ 4.37
Italian Sausage - BR	cs	\$ 3.72	15	\$ 55.80
Ground Beef	CS	\$ 7.86	15	\$ 117.90
Fries - BR	CS	\$ 45.99	4	\$ 183.96
Chips	cs	\$ 50.76	4	\$ 203.04
Breakfast Potatoes	cs	\$ 56.22	0.5	\$ 28.11
Hashbrowns - BR	cs	\$ 25.68	4	\$ 102.72
Chicken Sausage	cs	\$ 43.39	0	\$ -
Turkey Breast	cs	\$ 101.60	0	\$ -
Pretzels	cs	\$ 67.20	0	\$ -
Gluten Free Buns	cs	\$ 28.60	0.5	\$ 14.30
Crawfish meat BR	cs	\$ 340.00	0.5	\$ 170.00
Lobster Tails	cs	\$ 225.00	0	\$ -
	cs	\$ -	0	\$ -
	cs	\$ -	0	\$ -
	cs	\$ -	0	\$ -
	ea	\$ -	0	\$ -
	ea	\$ -	0	\$ -
	cs	\$ -	0	\$ -
	cs	\$ -	0	\$ -
	cs	\$ -	0	\$ -
	lbs	\$ -	0	\$ -
	cs	\$ -	0	\$ -
	cs	\$ -	0	\$ -
	cs	\$ -	0	\$ -
	cs	\$ -	0	\$ -
	#	\$ -	0	\$ -
	cs	\$ -	0	\$ -
	cs	\$ -	0	\$ -
	cs	\$ -	0	\$ -
	cs	\$ 0.00	0	\$ -
	#	\$ 0.00	0	\$ -
	cs	\$ 0.00	0	\$ -

<u>Product</u>	<u>Count Size</u>	<u>Cost</u>	<u>Inventory Count</u>	<u>Ext Cost</u>
	cs	\$0.00	0	\$ -
	lbs	\$0.00	0	\$ -
	lbs	\$0.00	0	\$ -
	lbs	\$0.00	0	\$ -
	lbs	\$0.00	0	\$ -
	cs	\$0.00	0	\$ -
	lbs	\$ -	0	\$ -
	cs	\$0.00	0	\$ -
	cs	\$ -	0	\$ -
	cs	\$ -	0	\$ -
	cs	\$ -	0	\$ -
	cs	\$ -	0	\$ -
	cs	\$ -	0	\$ -
	lbs	\$ -	0	\$ -
	lbs	\$ -	0	\$ -
	lbs	\$ -	0	\$ -
				\$ 7,973.39

Breads

<u>Product</u>	<u>Count Size</u>	<u>Cost</u>	<u>Inventory Count</u>	<u>Ext Cost</u>
Assorted Bagel	pk	\$4.22	5	\$ 21.10
SLIDER BUNS	cs	\$21.39	1	\$ 21.39
GF Burger Buns	cs	\$28.60	0	\$ -
BRIOCHE BUN PLAIN	bag	\$4.78	18	\$ 86.04
2# HOME STYLE WHITE	ea	\$5.57	5	\$ 27.85
CHALLAH 1.5"	ea	\$5.21	11	\$ 57.31
MULTI GRAIN	ea	\$5.57	8	\$ 44.56
MKE Pretzel Burger Buns	cs	\$52.80	0	\$ -
CIABATTA PLAIN 8"	cs	\$38.58	0	\$ -
MKE Jumbo Pretzel	cs	\$67.20	2	\$ 134.40
GOURMET DINNER ROLL ASSORT	cs	\$49.62	1	\$ 49.62
SOURDOUGH	ea	\$4.20	9	\$ 37.80
MKE Pretzel Bites	cs	\$42.00	0	\$ -
3# MARBLE RYE 1/2"	EA	\$ 5.67	3	\$ 17.01
ENGLISH MUFFIN	pack	\$3.94	24	\$ 94.56
BRIOCHE BUNS TESTA	cs	\$23.60	0	\$ -
5" HERBED FOCOCCIA	bag	\$11.53	2	\$ 23.06
BANANA MUFFINS	dz	\$10.40	0	\$ -
CROISSANTS	cs	\$22.00	1	\$ 22.00
Wolferman english muffin	cs	\$34.00	0	\$ -
Baquette	ea	\$2.48	3	\$ 7.44
				0 \$ 644.14

Dry Goods					
Product	Count Size	Cost	Inventory Count	Ext Cost	SPOT CHECK
Baked Beans	#10	7.78	3	\$ 15.40	
Black Beans	#10	8.44	5	\$ 2.00	
Raspberry Marmalade	#10	17.1	0	\$ -	
Baby Corn	#10	19.21	1	\$ 19.21	
Bamboo Shoots	#10	18.66	1	\$ 18.66	
Mandarin Oranges	#10	11.56	0	\$ -	
Water Chestnuts	#10	16.16	1	\$ 16.16	
Creamed Corn	#10	9.34	0	\$ -	
Piquillo Peppers	#10	18.5	0	\$ -	
Chili Sauce	#10	12.65	2	\$ 25.30	
Ketchup	#10	14.65	9	\$ 131.85	BR
Alta Cocina	#10	7.18	8	\$ 57.44	
Pinto Beans	#10	8.55	10	\$ 85.50	
Garbanzo Beans	#10	8.15	4	\$ 32.60	
Cherry Pie Filling	#10	16.75	0	\$ -	
Sacramento Tomato Juice	46oz can	2.88	20	\$ 57.60	
Caramel Topping	#4 can	16.05	0.5	\$ 8.03	
Maple Syrup	gal	13.05	4	\$ 52.20	
Molasses	gal	24.2	1	\$ 24.20	
Worcestershire Sauce	gal	24.75	1.75	\$ 43.31	
Soy Sauce	.5 gal	20	4.5	\$ 90.00	BR
Terriyaki Sauce	.5 gal	11.8	1.25	\$ 14.75	
Sesami Oil	ea	25.3	2	\$ 50.60	BR
Chipotle Peppers	ea	1.79	0	\$ -	
Sweet Chili	ea	4.69	5	\$ 23.45	
Srirachi	ea	5.14	2	\$ 10.28	
Tobasco	12oz ea	7.37	7	\$ 51.59	
75/25 Oil	gal	25.97	8	\$ 207.76	BR
80/20 Oil	ea	142.75	0	\$ -	
Capers	ea	9	0	\$ -	
Pam Spray	ea	5.65	6	\$ 33.90	
Agave	gal	40.03	3.5	\$ 140.11	BR
Truffle Oil	3L	242.67	0.25	\$ 60.67	
Champagne Vinegar	5L	22.87	2	\$ 45.74	
White Balsamic	5L	31.42	0.25	\$ 7.86	
Sherry Vinegar	5L	26.94	2	\$ 53.88	BR
Rice Wine Vinegar	gal	14.38	1	\$ 14.38	
Red Wine Vinegar	gal	11.63	1.5	\$ 17.45	
Apple Cider Vinegar	gal	9.91	2	\$ 19.82	
White Distilled Vinegar	gal	3.38	4	\$ 13.52	
Honey	ea	20.25	2	\$ 40.50	BR
Vanilla Paste	ea	141.52	0	\$ -	
Dried Apricots	#	6.66	0	\$ -	
Dried Cranberries	#	6.41	10	\$ 64.10	BR
Coconut Flakes	#	5.88	0	\$ -	
Granola	#	5.16	8	\$ 41.28	
Yogurt Covered Raisins	#	4.5	22	\$ 99.00	BR
Dried Blueberries	#	14.67	5	\$ 73.35	

<u>Product</u>	<u>Count Size</u>	<u>Cost</u>	<u>Inventory Count</u>	<u>Ext Cost</u>	<u>SPOT CHECK</u>
Pecans	#	12.81	5	\$ 64.05	
Filberts	#	11.77	3	\$ 35.31	
Peanuts	#	4.42	5	\$ 22.10	BR
Raisins	#	5.67	4	\$ 22.68	
Sunflower Seeds	#	3.74	5	\$ 18.70	
Pepitas	#	6.32	3	\$ 18.96	
Sundried Tomatoes	#	3.71	5	\$ 18.55	
Almonds	#	\$8.40	5	\$ 42.00	
Flax Seed	#	\$3.57	8	\$ 28.56	
Chia Seed	#	\$3.64	6	\$ 21.84	
Acai Powder	#	\$93.25	1.5	\$ 139.88	BR
Golden Dipt	ea	\$13.60	12	\$ 163.20	
White Cake Mix	ea	\$14.15	6	\$ 84.90	
Gold Medal Pancake Mix	ea	\$6.00	5	\$ 30.00	BR
Baking Powder	ea	20.65	0.25	\$ 5.16	
Baking Soda	ea	4	14	\$ 56.00	
Geletan	pack	66.35	0	\$ -	
Geletan Powder	cs	17.15	1	\$ 17.15	
Bacon Rub	#	5	20	\$ 100.00	BR
Wing Rub	#	5	12	\$ 60.00	
Ranch Packets	cs	41.4	1	\$ 41.40	
Diamond Crystal	ea	9.1	24	\$ 218.40	BR
Powdered Sugar	#	1.73	0	\$ -	
Brown Sugar	#	1.81	24	\$ 43.44	
Panko	#	0.94	20	\$ 18.80	
Calamari Flour	#	2.01	8	\$ 16.08	
Corn Starch	#	1.75	25	\$ 43.75	
A.P. Flour	#	0.46	100	\$ 46.00	
Curd Flour	#	3.21	25	\$ 80.25	
Chicken Flour	#	4	50	\$ 200.00	BR
Poultry Rub	#	3	3	\$ 9.00	
Ground Cinnamon	5#	34.2	0.5	\$ 17.10	
Paprika	5#	26.4	1	\$ 26.40	BR
Granulated Garlic	5#	72.5	2	\$ 145.00	BR
Peppercorns	5#	52	2	\$ 104.00	
Ground Black Pepper	5#	41.8	0	\$ -	
Chili Powder	5#	26.6	0.25	\$ 6.65	
Garlic Powder	5#	37.85	0.75	\$ 28.39	BR
Cayenne	4.5#	26.7	0.25	\$ 6.68	
Ground White Pepper	5#	67.95	0.75	\$ 50.96	BR
Ground Cumin	5#	27.85	1	\$ 27.85	
Onion Powder	5#	29.1	1	\$ 29.10	
Granulated Onion	5#	31.65	0	\$ -	
Dill Weed	ea	6.25	1.5	\$ 9.38	BR
Ground Sage	ea	10.1	6	\$ 60.60	
Cajun Spice	ea	10.3	2	\$ 20.60	BR
Ground Coriander	ea	7.85	2	\$ 15.70	
Jalapeno Powder	ea	15.5	2	\$ 31.00	BR
Celery Seed	ea	9	1	\$ 9.00	
Hickory Smoke	ea	22.8	1	\$ 22.80	BR

<u>Product</u>	<u>Count Size</u>	<u>Cost</u>	<u>Inventory Count</u>	<u>Ext Cost</u>	<u>SPOT CHECK</u>
Turmeric	ea	8.15	2	\$ 16.30	
Celery Salt	ea	8.8	1	\$ 8.80	
Garam Masala	ea	13.35	1	\$ 13.35	
Juniper Seed	ea	18.3	1.5	\$ 27.45	BR
Yellow Mustard Seed	ea	11.35	3.25	\$ 36.89	
Cloves	ea	20	0.5	\$ 10.00	
Ginger Powder	ea	8.7	1	\$ 8.70	
Chipotle Powder	ea	14.2	6.5	\$ 92.30	BR
Pink Peppercorns	ea	14.8	1	\$ 14.80	
Aleppo	ea	9.95	0	\$ -	
Green Peppercorns	ea	15	1	\$ 15.00	BR
Whole Nutmeg	ea	21.2	1	\$ 21.20	
Ground Nutmeg	ea	17.2	2	\$ 34.40	BR
Cardamom	ea	32.55	1	\$ 32.55	
Allspice	ea	14	1	\$ 14.00	
Lavender	ea	12.95	1	\$ 12.95	
<u>Back Line</u>					
Cavatappi	ea	2.27	0	\$ -	
Fruit Whirls	ea	24.88	1	\$ 24.88	BR
Ziti	ea	2.27	0.5	\$ 1.14	
Bowtie	ea	2.27	2	\$ 4.54	
Penne	ea	2.27	0	\$ -	
Oreo Crumble	ea	11.6	1	\$ 11.60	
Grits	cs	28.59	1.25	\$ 35.74	BR
Arborio Rice	cs	77.25	0.5	\$ 38.63	
Wild Rice	cs	48.4	0	\$ -	
Moroccan Cous Cous	cs	39	1	\$ 39.00	
Israeli Cous Cous	cs	40.83	0	\$ -	
Jasmin	#	0.97	0	\$ -	
Oats	#	2.27	30	\$ 68.10	
Quinoa	cs	41.64	1	\$ 41.64	
Chocolate Chips	cs	84.95	1	\$ 84.95	BR
<u>Chefs Office</u>					
Snickers	cs	66.1	0	\$ -	
M&M	cs	115	1	\$ 115.00	BR
Milky Way	cs	49.6	0.5	\$ 24.80	
Kit Kat	cs	49.65	0.75	\$ 37.24	
Kind Bar	cs	19.7	2	\$ 39.40	BR
Pay Day	cs	33.1	0.25	\$ 8.28	
Hersheys	cs	49.65	5	\$ 248.25	BR
Caramel Squares	cs	67.15	1	\$ 67.15	
Red Bull	cs	43.72	0	\$ -	
<u>Basement Storage and Concierge</u>					
Pure Life Water	cs	5.29	7	\$ 37.03	
Pellegrino	cs	32.68	1	\$ 32.68	
Diet Coke	cs	18.1	1.5	\$ 27.15	BR
Starry	cs	15.7	0	\$ -	
Coke	cs	18	0	\$ -	
Clamato Juice	cs	31.18	0	\$ -	
Acqua Panna	cs	39.23	8	\$ 313.84	BR

<u>Product</u>	<u>Count Size</u>	<u>Cost</u>	<u>Inventory Count</u>	<u>Ext Cost</u>	<u>SPOT CHECK</u>
Sugar	#	1.05	0	\$ -	
Lays Regular SS	cs	45.12	0	\$ -	
Pretzel Twist Mini SS	cs	40.14	0	\$ -	
Assorted Chips SS	cs	40.43	0	\$ -	
Popcorn SS	cs	40.14	1	\$ 40.14	
Rolled Oats	#	1.86	0	\$ -	
Panko	#	0.94	25	\$ 23.50	
A.P. Flour	#	0.46	0	\$ -	
Spaghetti	cs	36.6	0	\$ -	
Ranch Packets	cs	41.4	0	\$ -	
Mayo	cs	68.88	1	\$ 68.88	
Powdered Sugar	cs	41.44	0	\$ -	
Golden Dipt	cs	13.6	0	\$ -	
Marinara	ea	7.11	3	\$ 21.33	
Gold Medal Pancake Mix	ea	6	0	\$ -	
Iodized Salt	cs	37.8	1	\$ 37.80	
Flour Tortilla 6"	cs	25.82	1.5	\$ 38.73	
Flour Tortilla 12"	cs	23.01	1	\$ 23.01	
Nature Valley Bars	cs	48.43	0	\$ -	
Nature Valley Granola Bulk	cs	64.5	2	\$ 129.00	BR
Oyster Crackers	cs	22.24	0.5	\$ 11.12	
Saltines	cs	27.58	2	\$ 55.16	
Strawberry Jam	ea	25.03	0	\$ -	
Syrup	cs	13.05	0	\$ -	
Cavatappi	gal	2.27	0.5	\$ 1.14	
Rice Crispy Bulk	cs	25.89	1	\$ 25.89	
Fruit Whirls	cs	24.88	0.5	\$ 12.44	
Hersheys Syrup	cs	75.91	1.25	\$ 94.89	
Hot Chocolate	cs	\$95.25	0.5	\$ 47.63	
Chipotle Peppers	cs	\$21.46	10	\$ 214.60	BR
Jasmine Rice	#	\$0.97	0	\$ -	
Arborio Rice	cs	\$77.25	0	\$ -	
Sweet and Low	cs	\$15.46	0	\$ -	
White Sugar Packets	cs	\$24.30	0	\$ -	
Graham Crackers	cs	\$29.49	3	\$ 88.47	
Mayo SS	cs	\$25.79	0	\$ -	
Marischino Cherries	cs	\$122.39	3	\$ 367.17	BR
Juice Apple	cs	\$2.95	4	\$ 11.80	
Juice Orange	cs	\$21.27	2	\$ 42.54	
Juice Cranberry	cs	\$21.27	2	\$ 42.54	
Juice Grapefruit	cs	\$21.27	0	\$ -	
Assorted Cereal SS	cs	\$48.49	2	\$ 96.98	
Raisin Bran SS	cs	\$41.25	0.5	\$ 20.63	
Frosted Flakes SS	cs	\$41.11	0.5	\$ 20.56	
Cherrios SS	cs	\$51.46	1	\$ 51.46	
Nutrigrain Bars	cs	\$32.21	0	\$ -	
Ketchup SS	cs	\$34.00	2	\$ 68.00	
Planters Trail Mix SS	cs	\$43.80	1	\$ 43.80	
Caramel Corn	cs	\$50.28	0	\$ -	
Pepsi	5 gal	\$99.50	1	\$ 99.50	

ITEM:	Tot On Hand
FITTED KING SHEET:	235
FLAT KING SHEET:	279
DECORATIVE FLAT KING SHEET/DUVET:	230
FITTED QUEEN SHEET:	299
FLAT QUEEN SHEET:	356
DECORATIVE FLAT QUEEN SHEET/DUVET:	329
FITTED DOUBLE SHEET:	0
FLAT DOUBLE SHEET:	0
DECORATIVE FLAT DOUBLE SHEET/DUVET:	0
KING PILLOW CASE:	932
QUEEN/ STD PILLOWCASE:	1284
WASHCLOTH:	1379
HAND TOWEL:	1136
BATH TOWEL:	1080
BATH MAT:	413
KING BLANKET	216
QUEEN BLANKET	291
DOUBLE BLANKET	0
POOL TOWELS	0
SOFA BED SHEETS	0
SOFA BED BLANKETS	0
SOFA BED PILLOWS	0
ROLLAWAY BED SHEET	0
ROLLAWAY BED BLANKET	0
BIG KITCHEN TOWEL	0
SMALL KITCHEN TOWEL	0
ITEM:	Tot On Hand
PILLOWS FEATHER	1229
PILLOWS FOAM	72
PILLOW COVER	217
MATTRESS TOP KING	116
MATTRESS TOP QUEEN	237

MATTRESS TOP DOUBLE	0
CRIB BLANKETS	8
CRIB SHEETS	11
FITNESS CENTER TOWELS	0
KING PILLOW PROTECTORS	10
QUEEN PILLOW PROTECTORS	11
KING BEDBOX COVERS	107
QUEEN BEDBOX COVERS	194
BATHROBES	18

Endpoint Type	OS
Access Control	
Printer	HP ETHERNET MULTI-ENVIRONMENT,ROM none,JE
Printer	HP ETHERNET MULTI-ENVIRONMENT,ROM none,JE
Printer	HP ETHERNET MULTI-ENVIRONMENT,ROM none,JE
Server	AIX 7.2 TL 1 SP 2
Desktop	ProCurve j9020a Switch 2510-48, revision U.11.11,
Printer	HP ETHERNET MULTI-ENVIRONMENT,ROM none,JE
PMS Server	Windows Server 2008 R2
Interface Server	
Switch	HP J9565A Switch 2615-8-PoE, revision A.15.16.002
Laptop	Windows 10 Enterprise
Laptop	Windows 10 Enterprise
Laptop	Windows 10 Enterprise
Laptop	Windows 10 Enterprise
Laptop	Windows 10 Enterprise
Desktop	Windows 10 Enterprise
Desktop	Windows 10 Enterprise
Switch	ProCurve J9019B Switch 2510B-24, revision Q.11.5
Desktop	Windows 10 Enterprise
Desktop	Windows 10 Enterprise
Desktop	Windows 10 Enterprise
Desktop	Windows 10 Enterprise
Desktop	Windows 10 Enterprise
Laptop	Windows 10 Enterprise
Desktop	Windows 10 Enterprise
Laptop	Windows 10 Enterprise
Laptop	Windows 10 Enterprise
Desktop	Windows 10 Enterprise
Laptop	Windows 10 Enterprise
Switch	HP J9780A 2530-8-PoEP Switch, revision YB.16.10.C
Laptop	Windows 10 Enterprise
Router	ion 2000 (5.6.5-b15)
Printer	HP ETHERNET MULTI-ENVIRONMENT,ROM none,JE
Printer	HP ETHERNET MULTI-ENVIRONMENT,ROM none,JE
Printer	HP ETHERNET MULTI-ENVIRONMENT
Desktop	Win10 10.0.19044.3930 (21H2)
Switch	
PoS	Windows 10 Enterprise LTSC 2019
PoS	Windows 10 Enterprise LTSC 2019
PoS	Windows 10 Enterprise LTSC 2019
PoS	Windows 10 Enterprise LTSC 2019
PoS	Windows 10 Enterprise LTSC 2019
PoS	Windows 10 Enterprise LTSC 2019
PoS	Windows 10 Enterprise LTSC 2019
PoS	Windows 10 Enterprise LTSC 2019
PoS	Windows 10 Enterprise LTSC 2019
PoS	Windows 10 Enterprise LTSC 2019

PoS	Windows 10 Enterprise LTSC 2019
PoS	Windows 10 Enterprise LTSC 2019
Micros Server	Windows Server 2016 Standard
Remote Console	
Printer	
Printer	
Printer	
Desktop	Windows 10 Enterprise LTSC 2019
Desktop	Windows 10 Enterprise LTSC 2019
Switch	HP J9565A Switch 2615-8-PoE, revision A.15.16.002
Printer	HP ETHERNET MULTI-ENVIRONMENT,ROM none,JE
Laptop	Windows 10 Enterprise

Make	Model
ONITY	
HP	
HP	
HP	
Hewlett-Packard	ProCurve 2510-48
HP	
HP	ProLiant MicroServer
Viper	
HP	J9565A
LENOVO	20L6S0XS00
LENOVO	20L6S0XS00
LENOVO	20FMS0P700
LENOVO	20L6S0XS00
LENOVO	20L6S0XS00
LENOVO	10RRS0LN00
LENOVO	10MLS06400
Hewlett-Packard	ProCurve 2510B-24
LENOVO	10RRS0LN00
LENOVO	10SKS0LN00
LENOVO	10SKS0LN00
LENOVO	10RRS0LN00
LENOVO	10RRS0LN00
LENOVO	20N3S36R00
LENOVO	10SKS0LN00
LENOVO	20L6S0XS00
LENOVO	20FMS0P700
LENOVO	10SKS0LN00
LENOVO	20N3S36R00
HP	2530-8-PoEP
LENOVO	20HAS0C400
CloudGenix	
HP	
HP	
HP	
LENOVO	21AJS03000
ARUBA	
ORACLE AMERICA, INC	Micros Workstation 6 Series 2
ORACLE AMERICA, INC	Micros Workstation 6 Series 2
ORACLE AMERICA, INC	Micros Workstation 6 Series 2
ORACLE AMERICA, INC	Micros Workstation 6 Series 2
ORACLE AMERICA, INC	Micros Workstation 6 Series 2
ORACLE AMERICA, INC	Micros Workstation 6 Series 2
ORACLE AMERICA, INC	Micros Workstation 6 Series 2
ORACLE AMERICA, INC	Micros Workstation 6 Series 2
ORACLE AMERICA, INC	Micros Workstation 6 Series 2

ORACLE AMERICA, INC	Micros Workstation 6 Series 2
ORACLE AMERICA, INC	Micros Workstation 6 Series 2
HPE	ProLiant ML30 Gen10 Plus
HP	
Epson	
Epson	
Epson	
LENOVO	11DUS2EH00
LENOVO	11DUS2EH00
HP	J9565A
HP	
LENOVO	21HES0E600

Sorted: General - GL asset acct.

Wisconsin and Milwaukee Hotel LLC [132592]
Depreciation Expense

Federal

01/01/2023 - 12/31/2023

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Special Allowance	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
16050 - LAND										
1		1001 - BASE ACQUISITION COSTS	6/26/2013	No Calc	0.0000	1,355,700.00	0.00	0.00	0.00	0.00
Subtotal: 16050 - LAND						1,355,700.00	0.00	0.00	0.00	0.00
Less dispositions and exchanges:						0.00	0.00	0.00	0.00	0.00
Net for: 16050 - LAND						1,355,700.00	0.00	0.00	0.00	0.00
16100 - Land Improvements										
2		3011 - ASHPHALT PAVING	6/26/2013	ME /HY	15.0000	6,124.00	3,062.00	5,129.56	180.81	5,310.37
3		3012 - LANDSCAPING	6/26/2013	ME /HY	15.0000	18,372.00	9,186.00	15,388.66	542.43	15,931.09
4		3059 - FLAGPOLES	6/26/2013	ME /HY	15.0000	5,557.00	2,778.50	4,654.64	164.07	4,818.71
5		3061 - EXTERIOR SIGNAGE-HOTEL	6/26/2013	ME /HY	15.0000	54,919.00	27,459.50	46,001.00	1,621.45	47,622.45
Subtotal: 16100 - Land Improvements						84,972.00	42,486.00	71,173.86	2,508.76	73,682.62
Less dispositions and exchanges:						0.00	0.00	0.00	0.00	0.00
Net for: 16100 - Land Improvements						84,972.00	42,486.00	71,173.86	2,508.76	73,682.62
16150 - FFE										
6		12-101 - GUESTROOM CARPET	6/26/2013	M /HY	5.0000	248,020.00	124,010.00	248,020.00	0.00	248,020.00
7		12-105 - GUESTROOM SEATING	6/26/2013	M /HY	5.0000	206,327.00	103,163.50	206,327.00	0.00	206,327.00
8		12-115 - GUESTROOM CASEGOODS	6/26/2013	M /HY	7.0000	754,502.00	377,251.00	754,502.00	0.00	754,502.00
9		12-120 - GUESTROOM ARTWORK &/OR	6/26/2013	M /HY	5.0000	101,246.00	50,623.00	101,246.00	0.00	101,246.00
10		12-125 - GUESTROOM LIGHTING	6/26/2013	M /HY	5.0000	200,213.00	100,106.50	200,213.00	0.00	200,213.00
11		12-130 - GUESTROOM WINDOW	6/26/2013	M /HY	5.0000	129,427.00	64,713.50	129,427.00	0.00	129,427.00
12		12-135 - GUESTROOM TELEVISIONS	6/26/2013	M /HY	5.0000	13,169.00	6,584.50	13,169.00	0.00	13,169.00
13		12-145 - GUESTROOM BED FRAMES	6/26/2013	M /HY	5.0000	212,590.00	106,295.00	212,590.00	0.00	212,590.00
14		12-160 - GUESTROOM BATHROOM	6/26/2013	M /HY	5.0000	36,132.00	18,066.00	36,132.00	0.00	36,132.00
15		12-170 - MISCELLANEOUS GUESTROOM	6/26/2013	M /HY	5.0000	76,592.00	38,296.00	76,592.00	0.00	76,592.00
16		12-175 - GUESTROOM OPERATING	6/26/2013	M /HY	5.0000	465,830.00	232,915.00	465,830.00	0.00	465,830.00
17			6/26/2013	M /HY	5.0000	143,797.00	71,898.50	143,797.00	0.00	143,797.00
18		12-215 - PUBLIC SPACE SEATING	6/26/2013	M /HY	5.0000	374,091.00	187,045.50	374,091.00	0.00	374,091.00
19		12-220 - PUBLIC SPACE CASEGOODS	6/26/2013	M /HY	5.0000	180,318.00	90,159.00	180,318.00	0.00	180,318.00
20		12-225 - PUBLIC SPACE ARTWORKS	6/26/2013	M /HY	5.0000	121,696.00	60,848.00	121,696.00	0.00	121,696.00
21		12-235 - PUBLIC SPACE WINDOW	6/26/2013	M /HY	5.0000	75,655.00	37,827.50	75,655.00	0.00	75,655.00
22		12-240 - PUBLIC SPACE TELEVISIONS	6/26/2013	M /HY	5.0000	8,250.00	4,125.00	8,250.00	0.00	8,250.00
23		12-245 - EXTERIOR SIGNAGE	6/26/2013	M /HY	5.0000	32,489.00	16,244.50	32,489.00	0.00	32,489.00
24		12-250 - PUBLIC SPACE INTERIOR	6/26/2013	M /HY	5.0000	59,815.00	29,907.50	59,815.00	0.00	59,815.00
25		12-255 - PUBLIC SPACE IT	6/26/2013	M /HY	5.0000	523,011.00	261,505.50	523,011.00	0.00	523,011.00
26		12-260 - FITNESS ROOM EQUIPMENT	6/26/2013	M /HY	5.0000	111,206.00	55,603.00	111,206.00	0.00	111,206.00
27		12-275 - KITCHEN EQUIPMENT	6/26/2013	M /HY	5.0000	481,612.00	240,806.00	481,612.00	0.00	481,612.00
28		12-285 - LAUNDRY ROOM EQUIPMENT	6/26/2013	M /HY	5.0000	217,630.00	108,815.00	217,630.00	0.00	217,630.00
29		12-290 - MISC PUBLIC SPACE	6/26/2013	M /HY	5.0000	98,075.00	49,037.50	98,075.00	0.00	98,075.00
30		12-295 - PUBLIC SPACE OPER SUPPLIES	6/26/2013	M /HY	5.0000	1,246,009.00	623,004.50	1,246,009.00	0.00	1,246,009.00
31		3023 - AWNINGS-HOTEL	6/26/2013	M /HY	5.0000	48,900.00	24,450.00	48,900.00	0.00	48,900.00
32		3045 - CARPETING	6/26/2013	M /HY	5.0000	18,670.00	9,335.00	18,670.00	0.00	18,670.00
33		3051 - OPERABLE PARTITIONS	6/26/2013	M /HY	5.0000	52,000.00	26,000.00	52,000.00	0.00	52,000.00

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Depreciation Expense

Sorted: General - GL asset acct.

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Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Special Allowance	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
Subtotal: 16150 - FFE						6,248,959.00	3,124,479.50	6,248,959.00	0.00	6,248,959.00
Less dispositions and exchanges:						0.00	0.00	0.00	0.00	0.00
Net for: 16150 - FFE						6,248,959.00	3,124,479.50	6,248,959.00	0.00	6,248,959.00
16200 - Building										
35		1001 - BASE ACQUISITION COSTS	6/26/2013	MSL /MM	39.0000	3,270,489.00	0.00	800,151.67	83,858.69	884,010.36
36		12-110 - GUESTROOM WALL VINYL	6/26/2013	MSL /MM	39.0000	80,304.00	0.00	19,647.05	2,059.08	21,706.13
37		12-206 - PUBLIC SPACE FLOORING-	6/26/2013	MSL /MM	39.0000	818,357.00	0.00	200,217.66	20,983.51	221,201.17
38		12-210 - PUBLIC SPACE WALL VINYL	6/26/2013	MSL /MM	39.0000	230,324.00	0.00	56,350.60	5,905.74	62,256.34
39		2-050 - BASIC SITEWORK	6/26/2013	MSL /MM	39.0000	2,808.00	0.00	687.00	72.00	759.00
40		6-050 - BASIC WOODS & PLASTICS	6/26/2013	MSL /MM	39.0000	1,815,381.00	0.00	444,147.69	46,548.23	490,695.92
41		7-050 - BASIC THERMAL/MOISTURE	6/26/2013	MSL /MM	39.0000	967.00	0.00	236.58	24.80	261.38
42		9-200 - PLASTER & GYPSUM BOARD-	6/26/2013	MSL /MM	39.0000	1,473,390.00	0.00	360,476.82	37,779.23	398,256.05
43		9-300 - TILE	6/26/2013	MSL /MM	39.0000	428,290.00	0.00	104,784.62	10,981.80	115,766.42
44		9-600 - FLOORING	6/26/2013	MSL /MM	39.0000	598,063.00	0.00	146,320.98	15,334.95	161,655.93
45		9-900 - PAINTING/FINISHES	6/26/2013	MSL /MM	39.0000	741,675.00	0.00	181,456.83	19,017.31	200,474.14
46		3006 - STRUCTURAL DEMOLITION	6/26/2013	MSL /MM	39.0000	827,609.00	0.00	202,481.23	21,220.74	223,701.97
47		3010 - PILING WITH HELICAL PIERS	6/26/2013	MSL /MM	39.0000	660,256.00	0.00	161,536.98	16,929.64	178,466.62
48		3013 - CONCRETE	6/26/2013	MSL /MM	39.0000	4,471,065.00	0.00	1,093,882.33	114,642.69	1,208,525.02
49		3017 - GYPCRETE	6/26/2013	MSL /MM	39.0000	89,184.00	0.00	21,819.60	2,286.77	24,106.37
50		3020 - STRUCTURAL & MISC STEEL	6/26/2013	MSL /MM	39.0000	791,511.00	0.00	193,649.56	20,295.15	213,944.71
51		3027 - WATERPROOFING	6/26/2013	MSL /MM	39.0000	16,642.00	0.00	4,071.62	426.72	4,498.34
52		3028 - AIR BARRIER	6/26/2013	MSL /MM	39.0000	94,679.00	0.00	23,164.02	2,427.67	25,591.69
53		3029 - ROOFING & SHEETMETAL	6/26/2013	MSL /MM	39.0000	521,469.00	0.00	127,581.62	13,371.00	140,952.62
54		3030 - FIREPROOFING	6/26/2013	MSL /MM	39.0000	42,596.00	0.00	10,421.47	1,092.20	11,513.67
55		3034 - INSULATED/COMPOSITE WALL	6/26/2013	MSL /MM	39.0000	576,022.00	0.00	140,928.46	14,769.79	155,698.25
56		3035 - HM/WOOD	6/26/2013	MSL /MM	39.0000	909,791.00	0.00	222,587.74	23,327.97	245,915.71
57		3037 - ALUMINUM	6/26/2013	MSL /MM	39.0000	1,339,337.00	0.00	327,679.65	34,341.98	362,021.63
58		3038 - WOOD WINDOWS	6/26/2013	MSL /MM	39.0000	63,477.00	0.00	15,530.17	1,627.62	17,157.79
59		3039 - OVERHEAD/COILING DOOR	6/26/2013	MSL /MM	39.0000	22,227.00	0.00	5,437.99	569.92	6,007.91
60		3046 - ACOUSTICAL CEILINGS	6/26/2013	MSL /MM	39.0000	396,019.00	0.00	96,889.23	10,154.33	107,043.56
61		3056 - SHOWER DOORS	6/26/2013	MSL /MM	39.0000	128,287.00	0.00	31,386.45	3,289.41	34,675.86
62		3064 - LINEN CHUTES	6/26/2013	MSL /MM	39.0000	32,093.00	0.00	7,851.84	822.90	8,674.74
63		3066 - FIREPLACES	6/26/2013	MSL /MM	39.0000	6,636.00	0.00	1,623.52	170.15	1,793.67
64		3005 - SELECTIVE DEMOLITION	6/26/2013	MSL /MM	39.0000	513,631.00	0.00	125,664.01	13,170.03	138,834.04
65		3008 - EARTHWORK	6/26/2013	MSL /MM	39.0000	402,193.00	0.00	98,399.77	10,312.64	108,712.41
66		3009 - EARTH RETENTION	6/26/2013	MSL /MM	39.0000	59,722.00	0.00	14,611.44	1,531.33	16,142.77
67		3014 - POST TENSION	6/26/2013	MSL /MM	39.0000	517,680.00	0.00	126,654.65	13,273.84	139,928.49
68		3015 - REINFORCING STEEL	6/26/2013	MSL /MM	39.0000	621,143.00	0.00	151,967.65	15,926.74	167,894.39
69		3016 - REINFORCING MESH	6/26/2013	MSL /MM	39.0000	17,652.00	0.00	4,318.72	452.61	4,771.33
70		3018 - MASONRY	6/26/2013	MSL /MM	39.0000	2,459,777.00	0.00	601,804.43	63,071.20	664,875.63

71	3019 - MASONRY RESTORATION	6/26/2013	MSL /MM	39.0000	169,325.00	0.00	41,426.77	4,341.67	45,768.44
72	3021 - STEEL ERECTION	6/26/2013	MSL /MM	39.0000	439,436.00	0.00	107,511.59	11,267.59	118,779.18
73	3022 - REINFORCE JOHNSON BANK	6/26/2013	MSL /MM	39.0000	165,893.00	0.00	40,587.10	4,253.67	44,840.77
74	3024 - CARPENTRY	6/26/2013	MSL /MM	39.0000	797,472.00	0.00	195,108.00	20,448.00	215,556.00
75	3026 - ROUGH HARDWARE	6/26/2013	MSL /MM	39.0000	13,271.00	0.00	3,246.84	340.28	3,587.12
76	3031 - FIRESTOPPING	6/26/2013	MSL /MM	39.0000	3,981.00	0.00	974.01	102.08	1,076.09

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Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Special Allowance	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
16200 - Building										
77		3032 - TRAFFIC SEALER	6/26/2013	MSL /MM	39.0000	9,954.00	0.00	2,435.32	255.23	2,690.55
78		3033 - CAULKING	6/26/2013	MSL /MM	39.0000	106,172.00	0.00	25,975.85	2,722.36	28,698.21
79		3036 - AUTOMATIC ENTRANCES	6/26/2013	MSL /MM	39.0000	13,271.00	0.00	3,246.84	340.28	3,587.12
80		3040 - ACCESS DOORS	6/26/2013	MSL /MM	39.0000	1,991.00	0.00	487.10	51.05	538.15
81		3041 - STEEL STUDS & DRYWALL	6/26/2013	MSL /MM	39.0000	1,374,809.00	0.00	336,358.16	35,251.51	371,609.67
82		3042 - EXPANSION CONTROL	6/26/2013	MSL /MM	39.0000	15,846.00	0.00	3,876.87	406.31	4,283.18
83		3049 - SCREEN WALL	6/26/2013	MSL /MM	39.0000	11,944.00	0.00	2,922.23	306.26	3,228.49
84		3050 - LOBBY FINISHES	6/26/2013	MSL /MM	39.0000	8,332.00	0.00	2,038.48	213.64	2,252.12
85		3057 - WALL PROTECTION	6/26/2013	MSL /MM	39.0000	5,343.00	0.00	1,307.21	137.00	1,444.21
86		3058 - SIGNAGE	6/26/2013	MSL /MM	39.0000	13,924.00	0.00	3,406.64	357.02	3,763.66
87		3076 - TEMPORARY UTILITIES	6/26/2013	MSL /MM	39.0000	3,545.00	0.00	867.34	90.90	958.24
88		3065 - DOCK EQUIPMENT	6/26/2013	MSL /MM	39.0000	11,944.00	0.00	2,922.23	306.26	3,228.49
89		3067 - SWIMMING POOL & EQUIPMENT	6/26/2013	MSL /MM	39.0000	86,563.00	0.00	21,178.31	2,219.57	23,397.88
90		3053 - TOILET ACCESSORIES	6/26/2013	MSL /MM	39.0000	102,880.00	0.00	25,170.44	2,637.95	27,808.39
91		3054 - TOILET PARTITIONS	6/26/2013	MSL /MM	39.0000	19,419.00	0.00	4,750.99	497.92	5,248.91
92		DIV 10 - STARBUCKS CONSTRUCTION	6/26/2013	MSL /MM	39.0000	221,497.00	0.00	54,191.04	5,679.41	59,870.45
93		16-800 - SOUND & VIDEO-ELECTRICAL	6/26/2013	MSL /MM	39.0000	424,934.00	0.00	103,963.52	10,895.74	114,859.26
94		3007 - HAZARDOUS MATERIAL	6/26/2013	MSL /MM	39.0000	368,451.00	0.00	90,144.52	9,447.46	99,591.98
95		12-230 - PUBLIC SPACE LIGHTING	6/26/2013	MSL /MM	39.0000	880,027.00	0.00	215,305.75	22,564.79	237,870.54
96		16-700 - COMMUNICATIONS	6/26/2013	MSL /MM	39.0000	93,195.00	0.00	22,800.93	2,389.61	25,190.54
97		3071 - HVAC	6/26/2013	MSL /MM	39.0000	3,692,429.00	0.00	903,382.77	94,677.67	998,060.44
98		3069 - PLUMBING	6/26/2013	MSL /MM	39.0000	2,046,996.00	0.00	500,814.22	52,487.08	553,301.30
99		3072 - ELECTRICAL	6/26/2013	MSL /MM	39.0000	2,725,359.00	0.00	666,781.21	69,881.00	736,662.21
100		3068 - ELEVATORS	6/26/2013	MSL /MM	39.0000	822,566.00	0.00	201,247.48	21,091.43	222,338.91
101		3070 - FIRE PROTECTION	6/26/2013	MSL /MM	39.0000	517,587.00	0.00	126,631.85	13,271.46	139,903.31
102		3060 - FIRE EXTINGUISHERS/CABINETS	6/26/2013	MSL /MM	39.0000	8,252.00	0.00	2,018.92	211.59	2,230.51
103		4027-DEVELOPER FEES	1/1/2014	MSL /MM	39.0000	173,459.95	0.00	40,012.38	4,442.08	44,454.46
104		1001-BASE ACQUISITION COSTS	1/1/2014	MSL /MM	39.0000	79,975.56	0.00	18,448.17	2,048.07	20,496.24
105		000105 REFUND SIMEONE DEARY	1/1/2014	MSL /MM	39.0000	-14,525.53	0.00	-3,350.64	-371.98	-3,722.62
201		Sec 108(B)(5) Writedown-COD	1/1/2019	ADS /MM	33.4167	-6,921,400.00	0.00	-827,698.46	-206,858.09	-1,034,556.55
Subtotal: 16200 - Building						33,534,863.98	0.00	9,066,913.63	830,474.25	9,897,387.88
Less dispositions and exchanges:						0.00	0.00	0.00	0.00	0.00
Net for: 16200 - Building						33,534,863.98	0.00	9,066,913.63	830,474.25	9,897,387.88
1810 - Building and Improvements										

193	Renovations	1/1/2019	MSL /HY	15.0000	99,731.09	99,731.09	99,731.09	0.00	99,731.09
194	Renovations	1/1/2019	MSL /HY	15.0000	101,212.16	101,212.16	101,212.16	0.00	101,212.16
170	Fire Alarms	4/1/2019	MSL /HY	15.0000	2,088.22	2,088.22	2,088.22	0.00	2,088.22
195	2nd phase of bar renovations	8/1/2019	MSL /HY	15.0000	13,254.84	13,254.84	13,254.84	0.00	13,254.84
184	Fire alarm repair	10/1/2019	MSL /HY	15.0000	1,003.83	1,003.83	1,003.83	0.00	1,003.83
196	Remodel Invoices	10/1/2019	MSL /HY	15.0000	5,615.63	5,615.63	5,615.63	0.00	5,615.63
203	Creative Business Interiors - Bar Refresh	9/13/2021	MSL /HY	15.0000	77,778.77	77,778.77	77,778.77	0.00	77,778.77
Subtotal: 1810 - Building and Improvements					300,684.54	300,684.54	300,684.54	0.00	300,684.54
Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00

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Depreciation Expense

Sorted: General - GL asset acct.

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Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Special Allowance	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
Net for: 1810 - Building and Improvements						300,684.54	300,684.54	300,684.54	0.00	300,684.54
WL1835 - Furt and Equip										
138		REFRIGERATOR	3/31/2014	M /HY	5.0000	1,852.12	926.06	1,852.12	0.00	1,852.12
139		BURGLAR ALARM SYSTEM	3/31/2014	M /HY	5.0000	2,212.46	1,106.23	2,212.46	0.00	2,212.46
137		MALO HEATSLO COOK & SMOKER OVEN	4/30/2014	M /HY	5.0000	9,387.86	4,693.93	9,387.86	0.00	9,387.86
136		COMMERCIAL STEAM CLEANER	8/31/2014	M /HY	5.0000	3,419.54	1,709.77	3,419.54	0.00	3,419.54
135		CARPET EXTRACTOR & SPOTTING	9/30/2014	M /HY	5.0000	2,209.57	1,104.79	2,209.57	0.00	2,209.57
145		10 CUSTOM BARSTOOLS	1/31/2015	M /HY	5.0000	7,978.28	3,989.14	7,978.28	0.00	7,978.28
143		LAUNDRY ROOM FAN	3/26/2015	M /HY	5.0000	13,918.08	6,959.04	13,918.08	0.00	13,918.08
144		8 SECURITY CAMERAS	6/18/2015	M /HY	5.0000	13,512.52	6,756.26	13,512.52	0.00	13,512.52
141		2 48" LED TVS	7/28/2015	M /HY	5.0000	1,400.12	700.06	1,400.12	0.00	1,400.12
142		5 SHAWN AUSTIN CUSTOM TABLES	8/15/2015	M /HY	5.0000	5,190.00	2,595.00	5,190.00	0.00	5,190.00
140		INSTALLATION OF P2P TERMINAL	#####	M /HY	5.0000	7,337.00	3,668.50	7,337.00	0.00	7,337.00
155		STARBUCKS - DITTING GRINDER	#####	M /HY	5.0000	2,503.28	2,503.28	2,503.28	0.00	2,503.28
157		SABER BLADE 16 FLOOR SCRUBBER	3/19/2018	M /HY	5.0000	2,775.16	2,775.16	2,775.16	0.00	2,775.16
160		Safes	1/1/2019	M /HY	5.0000	29,926.03	29,926.03	29,926.03	0.00	29,926.03
158		Banquet TV's	2/1/2019	M /HY	5.0000	1,432.00	1,432.00	1,432.00	0.00	1,432.00
167		Tile Floor Scrubber and Roller Brush	5/1/2019	M /HY	5.0000	5,461.05	5,461.05	5,461.05	0.00	5,461.05
169		Dishwasher	7/1/2019	M /HY	5.0000	6,845.93	6,845.93	6,845.93	0.00	6,845.93
171		Lockcase	7/1/2019	M /HY	5.0000	2,301.84	2,301.84	2,301.84	0.00	2,301.84
179		Starbucks Oven	8/1/2019	M /HY	5.0000	4,828.23	4,828.23	4,828.23	0.00	4,828.23
166		Computer Equipment - Mic, receiver,	11/1/2019	M /HY	5.0000	7,505.78	7,505.78	7,505.78	0.00	7,505.78
185		Kitchen cooler compressor	12/1/2019	M /HY	5.0000	2,192.58	2,192.58	2,192.58	0.00	2,192.58
187		Dishwasher garbage disposal control panel	12/1/2019	M /HY	5.0000	2,122.03	2,122.03	2,122.03	0.00	2,122.03
192		Convection oven motor	12/1/2019	M /HY	5.0000	1,447.48	1,447.48	1,447.48	0.00	1,447.48
197		Toaster Conveyor	12/1/2019	M /HY	5.0000	1,353.80	1,353.80	1,353.80	0.00	1,353.80
198		Toaster Conveyor	12/1/2019	M /HY	5.0000	1,604.71	1,604.71	1,604.71	0.00	1,604.71
204		Radios	1/1/2020	M /HY	5.0000	4,405.63	4,405.63	4,405.63	0.00	4,405.63
205		Door switch and canopy blower on ironer	1/1/2020	M /HY	5.0000	2,258.78	2,258.78	2,258.78	0.00	2,258.78
216		Circulator Sous Vide	3/1/2020	M /HY	5.0000	1,804.77	1,804.77	1,804.77	0.00	1,804.77
219		Install glass over fireplace in main lobby	3/1/2020	M /HY	5.0000	2,137.00	2,137.00	2,137.00	0.00	2,137.00
222		Combi Oven & Griddle Equipment	7/1/2020	M /HY	5.0000	42,480.00	42,480.00	42,480.00	0.00	42,480.00

223	Combi Oven & Griddle Equipment - use tax	7/1/2020	M /HY	5.0000	2,124.00	2,124.00	2,124.00	0.00	2,124.00
224	Seal Kits and Booster Package on pumps	12/1/2020	M /HY	5.0000	3,183.85	3,183.85	3,183.85	0.00	3,183.85
225	Investigate Heater and Breakers	4/1/2021	M /HY	5.0000	1,185.44	1,185.44	1,185.44	0.00	1,185.44
226	Install breaker, pipe and wire for new oven	4/1/2021	M /HY	5.0000	5,210.00	5,210.00	5,210.00	0.00	5,210.00
227	Replace chiller control panel	9/1/2021	M /HY	5.0000	3,753.69	3,753.69	3,753.69	0.00	3,753.69
228	Relocate hand sink on Combi Oven	9/1/2021	M /HY	5.0000	6,632.44	6,632.44	6,632.44	0.00	6,632.44
229	Valet entrance door springs	9/1/2021	M /HY	5.0000	2,039.55	2,039.55	2,039.55	0.00	2,039.55
231	Logan Communications	11/1/2021	M /HY	5.0000	539.00	539.00	539.00	0.00	539.00
232	Logan Communications	11/1/2021	M /HY	5.0000	8,411.24	8,411.24	8,411.24	0.00	8,411.24
233	Trane Company	11/1/2021	M /HY	5.0000	1,279.47	1,279.47	1,279.47	0.00	1,279.47
234	JJ Drywall	11/1/2021	M /HY	5.0000	1,603.12	1,603.12	1,603.12	0.00	1,603.12
235	Trane Company	12/1/2021	M /HY	5.0000	3,836.50	3,836.50	3,836.50	0.00	3,836.50
236	Zone Mechanical	12/1/2021	M /HY	5.0000	3,129.75	3,129.75	3,129.75	0.00	3,129.75
237	Block Iron and Supply Co	12/1/2021	M /HY	5.0000	1,255.00	1,255.00	1,255.00	0.00	1,255.00

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01/01/2023 - 12/31/2023

Wisconsin and Milwaukee Hotel LLC [132592]

Depreciation Expense

Federal

01/01/2023 - 12/31/2023

Sorted: General - GL asset acct.

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Special Allowance	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
WL1835 - Furt and Equip										
238		JB Custom Drywall	12/1/2021	M /HY	5.0000	2,594.38	2,594.38	2,594.38	0.00	2,594.38
239		Trane Company	12/1/2021	M /HY	5.0000	1,473.84	1,473.84	1,473.84	0.00	1,473.84
240		497 Guest Supply LLC	2/1/2022	M /MQ	5.0000	3,954.31	3,954.31	3,954.31	0.00	3,954.31
244		Design services for Marriott Bourbon Room	2/21/2022	M /MQ	5.0000	1,220.00	1,220.00	1,220.00	0.00	1,220.00
241		96721 Wave Renovations LLC	2/25/2022	M /MQ	5.0000	1,920.00	1,920.00	1,920.00	0.00	1,920.00
242		107272 Erkert, Randall	2/25/2022	M /MQ	5.0000	2,109.98	2,109.98	2,109.98	0.00	2,109.98
243		32105-Parking Door	3/1/2022	M /MQ	5.0000	2,863.00	2,863.00	2,863.00	0.00	2,863.00
245		Replace refrigerant monitor	4/29/2022	M /MQ	5.0000	16,787.23	16,787.23	16,787.23	0.00	16,787.23
246		99518 Zone Mechanical LLC	7/28/2022	M /MQ	5.0000	20,722.58	20,722.58	20,722.58	0.00	20,722.58
247		41589HD Supply Facilities	7/28/2022	M /MQ	5.0000	3,053.99	3,053.99	3,053.99	0.00	3,053.99
248		3621 Trane Company	7/31/2022	M /MQ	5.0000	4,605.08	4,605.08	4,605.08	0.00	4,605.08
250		99518 Zone Mechanical	10/1/2022	M /MQ	5.0000	9,915.95	9,915.95	9,915.95	0.00	9,915.95
251		99518 Zone MEchanical LLC	#####	M /MQ	5.0000	2,933.95	2,933.95	2,933.95	0.00	2,933.95
252		99518 Zone MEchanical LLC	#####	M /MQ	5.0000	5,204.00	5,204.00	5,204.00	0.00	5,204.00
253		93390 JM Brennan Inc	12/1/2022	M /MQ	5.0000	15,729.73	15,729.73	15,729.73	0.00	15,729.73
254		24540452168289580657366	12/1/2022	M /MQ	5.0000	1,556.88	1,556.88	1,556.88	0.00	1,556.88
255		78873 Oracle America Inc	#####	M /MQ	5.0000	37,569.67	37,569.67	37,569.67	0.00	37,569.67
256		78873 Oracle America Inc	#####	M /MQ	5.0000	11,653.86	11,653.86	11,653.86	0.00	11,653.86
Subtotal: WL1835 - Furt and Equip						383,855.11	349,646.34	383,855.11	0.00	383,855.11
Less dispositions and exchanges:						0.00	0.00	0.00	0.00	0.00
Net for: WL1835 - Furt and Equip						383,855.11	349,646.34	383,855.11	0.00	383,855.11
WL1845 - Computer										
147		E26115-8-POE SWITCH - 8 PORTS	2/28/2014	M /HY	5.0000	2,079.68	1,039.84	2,079.68	0.00	2,079.68
148		DYNAPRO EMV ETHERNET	2/28/2014	M /HY	5.0000	2,383.72	1,191.86	2,383.72	0.00	2,383.72
146		GUEST TEK POST INSTALLATION	6/30/2014	M /HY	5.0000	1,763.76	881.88	1,763.76	0.00	1,763.76
149		CHECKPOINT 1000 AND LICENSES	6/30/2015	M /HY	3.0000	691.63	0.00	691.63	0.00	691.63

150	HSIA UPGRADE	2/2/2016	M /HY	5.0000	32,194.27	16,097.14	32,194.27	0.00	32,194.27
151	TV SYSTEM UPGRADE	2/23/2016	M /HY	5.0000	33,576.91	16,788.46	33,576.91	0.00	33,576.91
154	TV SYSTEM UPGRADE-SOFTWARE	2/23/2016	MSL /HY	3.0000	4,982.51	0.00	4,982.51	0.00	4,982.51
156	FSPMS SERVER	#####	M /HY	5.0000	6,150.00	6,150.00	6,150.00	0.00	6,150.00
159	FSPMS Server Refresh	2/1/2019	M /HY	5.0000	4,966.42	4,966.42	4,966.42	0.00	4,966.42
164	Computers	2/1/2019	M /HY	5.0000	1,773.23	1,773.23	1,773.23	0.00	1,773.23
168	Windows Enterprise and Computer Damage	2/1/2019	M /HY	5.0000	2,800.06	2,800.06	2,800.06	0.00	2,800.06
176	Computer Equipment - Desktop, Laserjet	7/1/2019	M /HY	5.0000	1,723.16	1,723.16	1,723.16	0.00	1,723.16
180	Lenovo additions	8/1/2019	M /HY	5.0000	3,873.50	3,873.50	3,873.50	0.00	3,873.50
186	Lenovo additions	11/1/2019	M /HY	5.0000	14,391.93	14,391.93	14,391.93	0.00	14,391.93
188	Computer	12/1/2019	M /HY	5.0000	1,207.52	1,207.52	1,207.52	0.00	1,207.52
200	Desktop and Printer	12/1/2019	M /HY	5.0000	5,221.60	5,221.60	5,221.60	0.00	5,221.60
230	PowerEdge server	10/1/2021	M /HY	5.0000	1,862.83	1,862.83	1,862.83	0.00	1,862.83
221	Computer	#####	M /MQ	5.0000	3,594.79	3,594.79	3,594.79	0.00	3,594.79
Subtotal: WL1845 - Computer					125,237.52	83,564.22	125,237.52	0.00	125,237.52
Less dispositions and exchanges:					0.00	0.00	0.00	0.00	0.00
Net for: WL1845 - Computer					125,237.52	83,564.22	125,237.52	0.00	125,237.52

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01/01/2023 - 12/31/2023

Wisconsin and Milwaukee Hotel LLC [132592]

Depreciation Expense

Federal

Sorted: General - GL asset acct.

01/01/2023 - 12/31/2023

Asset ID	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Special Allowance	Beg. Accum. Depreciation	Current Depreciation	Total Depreciation
WL1846 - Computer Software										
153		HSIA UPGRADE-SOFTWARE	2/2/2016	MSL /HY	3.0000	5,335.97	0.00	5,335.97	0.00	5,335.97
152		MICROSOFT SOFTWARE	3/10/2016	MSL /HY	3.0000	701.97	0.00	701.97	0.00	701.97
Subtotal: WL1846 - Computer Software						6,037.94	0.00	6,037.94	0.00	6,037.94
Less dispositions and exchanges:						0.00	0.00	0.00	0.00	0.00
Net for: WL1846 - Computer Software						6,037.94	0.00	6,037.94	0.00	6,037.94
Subtotal:						42,040,310.09	3,900,860.60	16,202,861.60	832,983.01	17,035,844.61
Less dispositions and exchanges:						0.00	0.00	0.00	0.00	0.00
Grand Totals:						42,040,310.09	3,900,860.60	16,202,861.60	832,983.01	17,035,844.61

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DETAIL AGE ANALYSIS MILWAUKEE MARRIOTT DOWNTOWN
CATEGORIES INTERMIXED, ACCOUNT NUMBER SEQUENCE, ALL ACCOUNTS
=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====

PAGE #: 1
MKEDN PROGRAM: AMAGERPT

TYPE ACCT#	PRIMARY NAME				CURRENT 120 DAY	30 DAY OVER 150	60 DAY CREDIT	90 DAY BALANCE
CC 27	GIFT CARD-GC				\$100.00	\$.00	\$.00	\$.00
					\$.00	\$.00	\$.00	\$100.00
1	04/07/24	999	GIFTCARD XF GL 28527		25.00			
2	04/07/24	999	GIFTCARD XF GL 28527		50.00			
3	04/07/24	999	GIFTCARD XF GL 28527		25.00			
TA 28	EXPEDIA				\$29450.66	\$.00	\$.00	\$.00
					\$.00	\$.00	\$-5437.99	\$24012.67
1	04/07/24	GL 29757	999 ZZ/HARTLEY/JIMMY		380.96			
	04/19/24	GL 31532	999 TRAVELSCAPE LLC		-325.95			
2	04/07/24	GL 29823	999 ZZ/FINGER/SARA		282.81			
3	04/07/24	GL 29839	999 ZZ/MARTINEZTORRES/PA		240.39			
4	04/07/24	GL 29592	999 ZZ/HOOVER/AARON		633.12			
5	04/08/24	GL 28860	999 ZZ/PELINI/ANDREA		145.81			
6	04/08/24	GL 28309	999 ZZ/GRAEBER/MARY		386.25			
7	04/08/24	GL 28310	999 ZZ/GRAEBER/BILL		386.25			
8	04/08/24	GL 29859	999 ZZ/SCHWEIGART/FREDRI		131.23			
9	04/09/24	GL 30034	999 ZZ/REID/SHAKOOR		134.53			
10	04/09/24	GL 30222	999 KENDRICK/NOVMEBER		665.31			
11	04/10/24	GL 27848	999 ZZ/MEIER/JENNIFER		216.84			
12	04/11/24	GL 28805	999 ZZ/RUSCH/CHARLES		413.85			
13	04/11/24	GL 28861	999 ZZ/MIRANDA/JAMES		216.38			
14	04/12/24	GL 28636	999 ZZ/HOLDERNESS/CHRIST		709.82			
15	04/12/24	GL 28930	999 ZZ/FRITZ/TESSA		195.89			
16	04/12/24	GL 29798	999 ZZ/PAGLIARONI/ANTHON		282.81			
17	04/12/24	GL 29654	999 ZZ/TRULLEY/KATHRYN		222.01			
18	04/12/24	GL 29695	999 ZZ/SANDRA/GIVEN		317.15			
19	04/12/24	GL 29807	999 ZZ/FOLEY/ERICA		217.21			
20	04/13/24	GL 29164	999 ZZ/NELL/ADAM		302.45			
21	04/13/24	GL 30337	999 ZZ/CUSICK/BRIAN		330.21			
22	04/13/24	GL 30736	999 ZZ/MASTANTUONO/ELISE		289.68			
23	04/13/24	GL 29048	999 ZZ/ARORA/MEETA		302.45			
24	04/13/24	GL 29170	999 ZZ/RANSABAI/REBECCA		298.35			
25	04/13/24	GL 29101	999 ZZ/DUARTE/MAYRA		286.04			
26	04/13/24	GL 29157	999 ZZ/KING/CHASE		302.45			
27	04/13/24	GL 29099	999 ZZ/CENITI/WILL		286.04			
28	04/13/24	GL 30758	999 ZZ/COLLODI/MORENO		331.36			
29	04/13/24	GL 30753	999 ZZ/KOBILCA/CLAYTON		292.38			
30	04/13/24	GL 29094	999 ZZ/BUCHNER/CASEY		286.04			
31	04/13/24	GL 29213	999 ZZ/WARREN/MICHAEL		286.04			
32	04/13/24	GL 30764	999 ZZ/HUDSON/KATHERINE		292.38			
33	04/13/24	GL 29093	999 ZZ/BAE/JAEO		302.45			
34	04/13/24	GL 29049	999 ZZ/COX/ALEAANDDOUG		306.54			
35	04/13/24	GL 29160	999 ZZ/LABELLA/JOSEPH		286.04			
36	04/13/24	GL 25746	999 ZZ/WENZEL/JON		286.04			
37	04/14/24	GL 29097	999 ZZ/BURGETT/CARA		662.27			

DATE: 04/30/24
TIME: 01:11:49

DETAIL AGE ANALYSIS MILWAUKEE MARRIOTT DOWNTOWN
CATEGORIES INTERMIXED, ACCOUNT NUMBER SEQUENCE, ALL ACCOUNTS
=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====

PAGE #: 2
MKEDN PROGRAM: AMAGERPT

TYPE ACCT#	PRIMARY NAME	CURRENT 120 DAY	30 DAY OVER 150	60 DAY CREDIT	90 DAY BALANCE
38	04/14/24 GL 29381 999 ZZ/GURKE/MATTHEW	343.44			
39	04/14/24 GL 29205 999 ZZ/SANDIN/LORI	581.86			
40	04/14/24 GL 29214 999 ZZ/WIRTH/NICHOLAS	457.74			
41	04/14/24 GL 30819 999 ZZ/ALEXANDRONI/DYLAN	409.88			
42	04/14/24 GL 29330 999 ZZ/BIEVER/CAITLIN	359.82			
43	04/14/24 GL 29211 999 ZZ/VAUGHN/WADE	629.48			
44	04/14/24 GL 29168 999 ZZ/MOORE/ALISHA	629.48			
45	04/14/24 GL 29380 999 ZZ/HARWIN/AMY	359.82			
46	04/14/24 GL 29394 999 ZZ/STEWART/LEXI	368.53			
47	04/14/24 GL 29207 999 ZZ/SCHMUTZLER/DAKOTA	629.48			
48	04/14/24 GL 29158 999 ZZ/KNIGHT/WILLIAM	629.48			
49	04/14/24 GL 29210 999 ZZ/VAUGHN/GLENN	629.48			
50	04/14/24 GL 29393 999 ZZ/TATRO/DAVID	343.44			
51	04/14/24 GL 29165 999 ZZ/MACDONALD/DANIEL	457.74			
52	04/14/24 GL 29100 999 ZZ/DEWOLF/SARAH	629.48			
53	04/14/24 GL 29388 999 ZZ/RAMIREZ/MATTHEW	364.38			
54	04/14/24 GL 29331 999 ZZ/BILDSTEN/HEATHER	359.82			
55	04/15/24 GL 29208 999 ZZ/SCHOENFELD/LINDI	833.58			
56	04/15/24 GL 31031 999 ZZ/CRAWFORD/MICASSLY	143.95			
57	04/16/24 GL 31071 999 ZZ/GREGORY/KRISTAN	189.41			
58	04/16/24 GL 30076 999 ZZ/KELLER/MARTIN	319.55			
59	04/16/24 GL 30552 999 ZZ/GALLIGAN/WADE	303.88			
60	04/17/24 GL 29689 999 ZZ/KENT/JONATHAN	475.17			
61	04/19/24 GL 29996 999 ZZ/PALLADINO/CHRISTO	273.91			
62	04/19/24 GL 29995 999 ZZ/FABRICANT/TODD	208.19			
63	04/19/24 GL 31789 999 TRAVELSCAPE	-1612.90			
64	04/20/24 GL 30993 999 ZZ/SWIATEK/MEGAN	268.72			
65	04/21/24 GL 31887 999 ZZ/YIN/ZHAOYI	224.73			
66	04/21/24 GL 31798 999 ZZ/EGGLINGER/ALEX	537.65			
67	04/22/24 GL 30553 999 ZZ/SWIATEK/MEGAN	268.72			
68	04/23/24 GL 31891 999 ZZ/HAINES/ERIC	350.68			
69	04/23/24 GL 31941 999 ZZ/PAYNE/ESEZELE	184.82			
70	04/25/24 GL 31734 999 ZZ/SHEA/KATIE	284.28			
71	04/25/24 GL 32230 999 ZZ/MANGIERI/THERESA	164.02			
72	04/26/24 GL 32379 999 ZZ/STEINER/STEVEN	134.53			
73	04/26/24 GL 32495 999 TRAVELSCAPE LLC	-672.08			
74	04/26/24 GL 32763 999 TRAVELSCAPE LLC	-357.45			
75	04/26/24 GL 32764 999 TRAVELSCAPE LLC	-2435.44			
76	04/28/24 GL 31524 999 ZZ/KONANJR/THOMAS	231.80			
77	04/28/24 GL 31523 999 ZZ/LINGLE/KEVIN	284.28			
78	04/28/24 GL 30599 999 ZZ/PATEL/SEEMA	219.47			
79	04/28/24 GL 31312 999 ZZ/JANKOWSKI/LAUREN	440.96			
80	04/28/24 GL 31527 999 ZZ/SCHLICKSUP/MARTHA	227.21			
81	04/28/24 GL 31313 999 ZZ/KRAMER/JOSEPH	408.16			
82	04/28/24 GL 32336 999 ZZ/MANGANELLO/KEVIN	209.45			
83	04/28/24 GL 31979 999 ZZ/WARD/SAMUEL	279.60			
84	04/28/24 GL 32871 999 ZZ/MCCURDY	244.05			
85	04/28/24 GL 31307 999 ZZ/GOLDMAN/EUGENE	440.96			

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TYPE	PRIMARY NAME	CURRENT	30 DAY	60 DAY	90 DAY
ACCT#		120 DAY	OVER 150	CREDIT	BALANCE
=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====					
86	04/28/24 GL 31306 999 ZZ/GOLDMAN/EUGENE	440.96			
87	04/28/24 GL 33030 999 TRAVELSCAPE LLC	-360.12			
89	04/29/24 GL 31211 999 ZZ/BROWN/RICHARD	557.14			
90	04/29/24 GL 31522 999 ZZ/ISLER/MAURICE	535.60			
=====					
MC	MARRIOTT REWARDS	\$9794.23	\$1025.82	\$.00	\$.00
29		\$.00	\$.00	\$.00	\$10820.05
=====					
1	03/29/24 GL 27898 999 ZZ/WING/EDMUND		53.06		
	04/04/24 GL 163 999 HGA/REDEMPTION/ACCOU		-17.69		
2	03/29/24 GL 27149 999 ZZ/SELKING/DARRIN/MR		53.06		
3	03/29/24 GL 27956 999 ZZ/MALY/ROBERT		53.06		
4	03/29/24 GL 27899 999 ZZ/BAUER/CODY		53.06		
5	03/29/24 GL 26687 999 ZZ/MARTIN/CLINT		53.06		
6	03/29/24 GL 26686 999 ZZ/MARTIN/CLINT		53.06		
7	03/29/24 GL 26826 999 ZZ/KOSCIELNIAK/MARK/		106.12		
8	03/29/24 GL 28742 999 ZZ/JUERGENS/TIMOTHY/		88.43		
9	03/30/24 GL 27240 999 ZZ/LAAS/NICK		53.06		
10	03/30/24 GL 27247 999 ZZ/LAAS/NICK		53.06		
11	03/30/24 GL 27145 999 ZZ/BLAKESLEE/RICHARD		106.12		
12	03/30/24 GL 28540 999 ZZ/WISSER/BRIAN		53.06		
13	03/30/24 GL 27148 999 ZZ/PALMER/ANDREW/MR		106.12		
14	03/30/24 GL 27147 999 ZZ/PALMER/ANDREW/MR		106.12		
15	03/30/24 GL 28535 999 ZZ/DEISBECK/CHARLES		53.06		
16	03/31/24 GL 27316 999 ZZ/LOWREY/JON	53.06			
17	03/31/24 GL 28239 999 ZZ/JOHNSON/DANIELLE	53.06			
18	03/31/24 GL 28806 999 ZZ/JOHNSON/MIRANDA	53.06			
19	03/31/24 GL 27249 999 ZZ/TUCKER/CHRISTOPHE	106.12			
20	04/02/24 GL 27840 999 ZZ/NATH/CRAIG/MR	53.06			
21	04/04/24 GL 27954 999 ZZ/EBERHARDT/JEREMIA	58.96			
22	04/06/24 GL 29042 999 ZZ/KHAZIN/ARKADY/MR	53.06			
23	04/06/24 GL 28597 999 ZZ/SPIROPOULOS/DEMOS	53.06			
24	04/06/24 GL 29764 999 ZZ/PINDILLI/JESSIE	53.06			
25	04/06/24 GL 28181 999 ZZ/BUCHANAN/RHONDA	53.06			
26	04/06/24 GL 29732 999 ZZ/CHAN/PENNAPA	88.43			
27	04/06/24 GL 28536 999 ZZ/BROOKS/NANCY	29.48			
28	04/06/24 GL 28180 999 ZZ/BAKER/THOMAS/MR	53.06			
29	04/06/24 GL 29692 999 ZZ/ILLGEN/ALLEN	29.48			
30	04/07/24 GL 29848 999 ZZ/BANFIELD/BRETT/MR	53.06			
31	04/07/24 GL 28187 999 ZZ/NAKAMURA/HIDENARI	106.12			
32	04/07/24 GL 28598 999 ZZ/ALATORRE/AMY	53.06			
33	04/07/24 GL 29828 999 ZZ/BARBANENTE	88.43			
34	04/07/24 GL 28011 999 ZZ/PERSSON/MELISSA/M	117.92			
35	04/07/24 GL 28318 999 ZZ/RADTKE/JEFFREY/MR	53.06			
36	04/07/24 GL 28186 999 ZZ/LOPEZ/TODD/MR	106.12			
37	04/07/24 GL 28323 999 ZZ/SHERWIN/TIM	53.06			
38	04/07/24 GL 28316 999 ZZ/ORLIKOWSKI/DEREK	53.06			
39	04/07/24 GL 29808 999 ZZ/JUNIOR	53.06			

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TYPE ACCT#	PRIMARY NAME	CURRENT 120 DAY	30 DAY OVER 150	60 DAY CREDIT	90 DAY BALANCE
40	04/07/24 GL 29833 999 ZZ/KEILLY/BRIANA	88.43			
41	04/07/24 GL 28313 999 ZZ/LEROSE/LEONARD/MR	29.48			
42	04/07/24 GL 28371 999 ZZ/SLUTSKY/MICHAEL	53.06			
43	04/07/24 GL 28315 999 ZZ/MARKLEY/JONATHAN/	53.06			
44	04/07/24 GL 29810 999 ZZ/MOAN/KARRING	91.96			
45	04/07/24 GL 29825 999 ZZ/CHILDS/BRETT	98.38			
46	04/07/24 GL 28308 999 ZZ/GRBA/WILLIAM/MR	53.06			
47	04/07/24 GL 28317 999 ZZ/MANCINI/ROSE/MS	53.06			
48	04/07/24 GL 28319 999 ZZ/RUTZ/RAYMOND/MR	53.06			
49	04/07/24 GL 28322 999 ZZ/TUTEN/MATTHEW	53.06			
50	04/07/24 GL 28254 999 ZZ/BURNETT/NATHAN	159.18			
51	04/07/24 GL 29785 999 ZZ/WELCH/BRIAN	53.06			
52	04/08/24 GL 28431 999 ZZ/PETERS/JULIE	53.06			
53	04/08/24 GL 28185 999 ZZ/KRAFT/KEVIN	159.18			
54	04/08/24 GL 28886 999 ZZ/GANDARA/JUAN	106.12			
55	04/08/24 GL 29415 999 ZZ/TRAN/RICHARD/MR	53.06			
56	04/10/24 GL 29044 999 ZZ/STRONG/JEFFREY	53.06			
57	04/12/24 GL 30625 999 ZZ/TERRY/TIM/MR	53.06			
58	04/12/24 GL 30615 999 ZZ/THOMPSON/LISA	53.06			
59	04/12/24 GL 29045 999 ZZ/CODDINGTON/NICHOL	53.06			
60	04/12/24 GL 28321 999 ZZ/SAAM/EDWARD	53.06			
61	04/12/24 GL 29827 999 ZZ/GONZALEZ/ALEXANDE	53.06			
62	04/12/24 GL 29813 999 ZZ/SOMMERFELD/KELLY/	53.06			
63	04/13/24 GL 29098 999 ZZ/BACHUS/BRENT	53.06			
64	04/13/24 GL 28931 999 ZZ/FANTASIA/ANTHONY	106.12			
65	04/13/24 GL 30795 999 ZZ/KENNEDY/KATHLEEN	53.06			
66	04/13/24 GL 30288 999 ZZ/YOKUBAITIS/MICHAEL	53.06			
67	04/13/24 GL 29161 999 ZZ/MILLER/RICHARD/MR	53.06			
68	04/13/24 GL 29155 999 ZZ/LEONARD/ZACHARY	53.06			
69	04/13/24 GL 29162 999 ZZ/MILLER/RICHARD/MR	53.06			
70	04/13/24 GL 29102 999 ZZ/DEVINE/HOLLY	53.06			
71	04/13/24 GL 29163 999 ZZ/MILLER/RICHARD/MR	53.06			
72	04/13/24 GL 29046 999 ZZ/ANDERSON/ROBERT	53.06			
73	04/13/24 GL 30735 999 ZZ/KNOTT/TODD	53.06			
74	04/13/24 GL 29209 999 ZZ/WALKER/DAVID/MR	53.06			
75	04/13/24 GL 29095 999 ZZ/ANDERSON/ETHAN	53.06			
76	04/13/24 GL 30499 999 ZZ/MEDEL/HORACIO	53.06			
77	04/13/24 GL 29206 999 ZZ/THOMM/ROBERT	53.06			
78	04/14/24 GL 30957 999 ZZ/DEUGER/DREW	88.43			
79	04/14/24 GL 30820 999 ZZ/PORTER/JORDAN	53.06			
80	04/14/24 GL 29378 999 ZZ/GORSKI/STACIE	53.06			
81	04/14/24 GL 30017 999 ZZ/RAGASA/WILLIAM	29.48			
82	04/14/24 GL 29382 999 ZZ/OMALLEY/CORTNEY	53.06			
83	04/14/24 GL 29325 999 ZZ/BURT/DANIEL	29.48			
84	04/14/24 GL 29335 999 ZZ/FREIHEIT/CHRISTIN	53.06			
85	04/14/24 GL 29169 999 ZZ/PETRO/SAMEER/MR	106.12			
86	04/14/24 GL 29387 999 ZZ/RAMIREZ/LILIA	29.48			
87	04/14/24 GL 29383 999 ZZ/NICOLAS/MICHAEL	29.48			

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88	04/14/24	GL 29334	999	ZZ/DALAL/KHALED	53.06		
89	04/14/24	GL 29166	999	ZZ/MILLER/LINDSEY	106.12		
90	04/14/24	GL 29328	999	ZZ/CHRUPEK/RADOSLAW/	29.48		
91	04/14/24	GL 29336	999	ZZ/DAFFRON/LORI	29.48		
92	04/14/24	GL 29384	999	ZZ/NICOLAS/MICHAEL	29.48		
93	04/14/24	GL 29749	999	ZZ/LEVI/CHARLES	29.48		
94	04/14/24	GL 29329	999	ZZ/CHRUPEK/RADOSLAW/	53.06		
95	04/14/24	GL 30514	999	ZZ/RHOADS/BRETT	53.06		
96	04/14/24	GL 30739	999	ZZ/ETSCHIED/MICHAEL	53.06		
97	04/14/24	GL 29385	999	ZZ/MCCALL/PHILIP	53.06		
98	04/14/24	GL 29326	999	ZZ/BRADSHAW/AMY	53.06		
99	04/14/24	GL 29391	999	ZZ/TUCCINI/DOMINIC/M	53.06		
100	04/14/24	GL 29332	999	ZZ/FLANAGAN/JIM/MR	53.06		
101	04/14/24	GL 29156	999	ZZ/JACKSON/JOSEPH/MR	58.96		
102	04/14/24	GL 30810	999	ZZ/MORGAN/PAUL/MR	53.06		
103	04/14/24	GL 29392	999	ZZ/SCHULTZ/DANIELLE	53.06		
104	04/14/24	GL 29379	999	ZZ/HOUSTON/JAMES	53.06		
105	04/14/24	GL 29103	999	ZZ/HUBER/PHILIP	106.12		
106	04/14/24	GL 30510	999	ZZ/VANDEMOORE/RAYMON	53.06		
107	04/15/24	GL 30652	999	ZZ/RIVERA/JUAN/MR	53.06		
108	04/15/24	GL 29386	999	ZZ/NIX/JACOB	106.12		
109	04/16/24	GL 30958	999	ZZ/DIPIERO	106.12		
110	04/17/24	GL 29688	999	ZZ/GARDNER/LUCILLE/M	58.96		
111	04/18/24	GL 29955	999	ZZ/JACOBS/JULIAN	53.06		
112	04/20/24	GL 30078	999	ZZ/EDINGER/CRAIG	53.06		
113	04/20/24	GL 30133	999	ZZ/MOMCHEV/ORLIN	53.06		
114	04/20/24	GL 30644	999	ZZ/EVANCHICK/JOSEPH	53.06		
115	04/20/24	GL 30808	999	ZZ/ANDERSON/ROBERT	53.06		
116	04/20/24	GL 31107	999	ZZ/SCHMID/DANIEL	53.06		
117	04/20/24	GL 30134	999	ZZ/MARTIN/W/MR	53.06		
118	04/21/24	GL 29994	999	ZZ/BALOGH/EDWARD	159.18		
119	04/21/24	GL 30339	999	ZZ/HART/CHARLES	53.06		
120	04/21/24	GL 30132	999	ZZ/JOSEPH/ALEXANDER	106.12		
121	04/21/24	GL 30131	999	ZZ/KILKER/PATRICK	106.12		
122	04/21/24	GL 30338	999	ZZ/EDINGER/MARY	53.06		
123	04/21/24	GL 30077	999	ZZ/BUCCI/EUGENE/MR	106.12		
124	04/21/24	GL 31447	999	ZZ/WOODWARD/BENNET	53.06		
125	04/21/24	GL 30344	999	ZZ/PARKER/GUILA	53.06		
126	04/21/24	GL 31882	999	ZZ/WALTER/JENNIFER	53.06		
127	04/22/24	GL 29938	999	ZZ/ONEAL/FRANK/MR	265.30		
128	04/22/24	GL 29837	999	ZZ/MELVIN/ASHLEY	88.43		
129	04/22/24	GL 29892	999	ZZ/BOHN/DALE/MR	53.06		
130	04/22/24	GL 31672	999	ZZ/WILKINS/BRADFORD/	29.48		
131	04/22/24	GL 31696	999	ZZ/KOGUT/MARAT	53.06		
132	04/23/24	GL 30733	999	ZZ/YANKO/DEBORAH	53.06		
133	04/23/24	GL 30994	999	ZZ/TEKIE/GOITOM/MR	53.06		
134	04/27/24	GL 31341	999	ZZ/WEDIG/DONNA	53.06		
135	04/27/24	GL 31314	999	ZZ/MILLER/DUANE/MR	29.48		

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TYPE ACCT#	PRIMARY NAME					CURRENT 120 DAY	30 DAY OVER 150	60 DAY CREDIT	90 DAY BALANCE
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136	04/27/24	GL	31315	999	ZZ/MILLER/DUANE/MR	29.48			
137	04/28/24	GL	31096	999	ZZ/GLOSMAN/DANA	159.18			
138	04/28/24	GL	31018	999	ZZ/DIDONATO/VINCENT/	212.24			
139	04/28/24	GL	31316	999	ZZ/NELSON/MICHAEL	106.12			
140	04/28/24	GL	31525	999	ZZ/MCCOY/TYLER	53.06			
141	04/28/24	GL	31520	999	ZZ/DUNN/KENNETH	53.06			
142	04/28/24	GL	31212	999	ZZ/BLOCK/JASON/MR	106.12			
143	04/28/24	GL	31735	999	ZZ/ANTUNEZ/OSCAR	53.06			
144	04/28/24	GL	31213	999	ZZ/BODNER/JENNIFER	106.12			
145	04/28/24	GL	32280	999	ZZ/KELLERMAN/STEVE	159.18			
146	04/28/24	GL	32358	999	ZZ/PERRY/MATTHEW	53.06			
147	04/28/24	GL	31311	999	ZZ/GOODWIN/MATTHEW	106.12			
148	04/28/24	GL	31308	999	ZZ/HUBER/PHILIP	106.12			
149	04/28/24	GL	31309	999	ZZ/HUBER/PHILIP	176.86			
150	04/28/24	GL	31310	999	ZZ/HUANG/FANG/MRS	106.12			
151	04/28/24	GL	31526	999	ZZ/RUTZ/RAYMOND/MR	53.06			
152	04/28/24	GL	31499	999	ZZ/CHRISTOPHERSON/SU	53.06			
153	04/28/24	GL	31528	999	ZZ/SCHRAMKA/NATHAN/M	53.06			
154	04/28/24	GL	31095	999	ZZ/HAGGERTY/JAMES/MR	159.18			
155	04/29/24	GL	31521	999	ZZ/DENTRONE/LAURA	106.12			
156	04/29/24	GL	32414	999	ZZ/SCHLOSSER/DARIN	53.06			
157	04/29/24	GL	32156	999	ZZ/LORENZO/JUSTIN/MR	106.12			
=====									
BQ	RANDY ERKERT					\$143.65	\$0.00	\$26.47	\$0.00
75							\$0.00	\$0.00	\$170.12
=====									
1	02/02/24	GL	33017	999	RANDY ERKERT			26.47	
2	04/03/24	GL	33017	999	RANDY ERKERT	143.65			
=====									
BQ	MARK FLAHERTY					\$73.13	\$5.66	\$10.41	\$0.00
76							\$0.00	\$0.00	\$89.20
=====									
1	02/02/24	GL	30807	999	FLAHERTY/MARK			10.41	
2	03/04/24	GL	30807	999	FLAHERTY/MARK		5.66		
3	04/03/24	GL	30807	999	FLAHERTY/MARK	73.13			
=====									
BQ	SPRINGHILL SUITES MILWAUKEE DT					\$0.00	\$0.00	\$253.72	\$159.17
193							\$0.00	\$0.00	\$412.89
=====									
1	01/14/24	GL	19608	999	ZZ/WASCO/JEFFREY				159.17
2	01/31/24	GL	21211	999	ZZ/DEAN/DUSTIN			253.72	
=====									
GP	AMERICAN AIRLINES					\$60979.91	\$0.00	\$0.00	\$0.00
405							\$0.00	\$-228.72	\$60751.19
=====									
1	03/30/24	GL	27232	999	CREW/B		-114.36		
2	03/30/24	GL	27234	999	CREW/B		-114.36		
3	04/01/24	GL	27311	999	CREW/B	114.37			

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TYPE	PRIMARY NAME	CURRENT	30 DAY	60 DAY	90 DAY
ACCT#		120 DAY	OVER 150	CREDIT	BALANCE
	04/17/24 GL 27230 999 CREW/B	-33.50			
4	04/01/24 GL 27744 999 CREW/A	114.36			
5	04/01/24 GL 27739 999 CREW/A	114.36			
6	04/01/24 GL 27733 999 CREW/A	114.36			
7	04/01/24 GL 27310 999 CREW/B	114.37			
8	04/01/24 GL 27312 999 CREW/B	114.37			
9	04/01/24 GL 27741 999 CREW/A	114.36			
10	04/01/24 GL 27742 999 CREW/A	114.36			
11	04/01/24 GL 28879 999 CREW/AA	114.36			
12	04/01/24 GL 27730 999 CREW/A	114.36			
13	04/01/24 GL 28978 999 ZZ/CREW/A	114.36			
14	04/01/24 GL 28954 999 ZZ/CREW/A	114.36			
15	04/01/24 GL 28878 999 CREW/AA	114.36			
16	04/02/24 GL 27338 999 CREW/A	114.36			
17	04/02/24 GL 27337 999 CREW/A	114.36			
18	04/02/24 GL 27339 999 CREW/A	114.36			
19	04/02/24 GL 27340 999 CREW/A	114.36			
20	04/02/24 GL 27342 999 CREW/A	114.36			
21	04/02/24 GL 27343 999 CREW/A	114.36			
22	04/02/24 GL 27341 999 CREW/A	114.36			
23	04/02/24 GL 27745 999 CREW/B	114.37			
24	04/02/24 GL 27746 999 CREW/B	114.37			
25	04/02/24 GL 27747 999 CREW/B	114.37			
26	04/02/24 GL 27748 999 CREW/B	114.37			
27	04/02/24 GL 27349 999 CREW/A	114.36			
28	04/02/24 GL 27350 999 CREW/A	114.36			
29	04/02/24 GL 29243 999 ZZ/CREW/A	114.36			
30	04/02/24 GL 27347 999 CREW/A	114.36			
31	04/02/24 GL 27346 999 CREW/A	114.36			
32	04/02/24 GL 27348 999 CREW/A	114.36			
33	04/02/24 GL 27345 999 CREW/A	114.36			
34	04/02/24 GL 27735 999 CREW/A	114.36			
35	04/03/24 GL 29248 999 ZZ/CREW/A	114.36			
36	04/03/24 GL 29249 999 ZZ/CREW/A	114.36			
37	04/03/24 GL 27358 999 CREW/A	114.36			
38	04/03/24 GL 27359 999 CREW/A	114.36			
39	04/03/24 GL 27360 999 CREW/A	114.36			
40	04/03/24 GL 27363 999 CREW/A	114.36			
41	04/03/24 GL 27364 999 CREW/A	114.36			
42	04/03/24 GL 27362 999 CREW/A	114.36			
43	04/03/24 GL 27356 999 CREW/B	114.37			
44	04/03/24 GL 27355 999 CREW/B	114.37			
45	04/03/24 GL 27352 999 CREW/B	114.37			
46	04/03/24 GL 27354 999 CREW/B	114.37			
47	04/03/24 GL 27351 999 CREW/B	114.37			
48	04/03/24 GL 27353 999 CREW/B	114.37			
49	04/03/24 GL 27369 999 CREW/A	114.36			
50	04/03/24 GL 27368 999 CREW/A	114.36			

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TYPE ACCT#	PRIMARY NAME				CURRENT 120 DAY	30 DAY OVER 150	60 DAY CREDIT	90 DAY BALANCE
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51	04/03/24	GL 27367	999	CREW/A	114.36			
52	04/03/24	GL 27371	999	CREW/A	114.36			
53	04/03/24	GL 27370	999	CREW/A	114.36			
54	04/03/24	GL 27365	999	CREW/A	114.36			
55	04/03/24	GL 29514	999	ZZ/CREW/A	114.36			
56	04/04/24	GL 27375	999	CREW/B	114.37			
57	04/04/24	GL 27376	999	CREW/A	114.36			
58	04/04/24	GL 27373	999	CREW/B	114.37			
59	04/04/24	GL 27377	999	CREW/A	114.36			
60	04/04/24	GL 27374	999	CREW/B	114.37			
61	04/04/24	GL 27380	999	CREW/A	114.36			
62	04/04/24	GL 27381	999	CREW/A	114.36			
63	04/04/24	GL 27372	999	CREW/B	114.37			
64	04/04/24	GL 27379	999	CREW/A	114.36			
65	04/04/24	GL 27382	999	CREW/A	114.36			
66	04/04/24	GL 27378	999	CREW/A	114.36			
67	04/04/24	GL 27390	999	CREW/A	114.36			
68	04/04/24	GL 27387	999	CREW/A	114.36			
69	04/04/24	GL 27389	999	CREW/A	114.36			
70	04/04/24	GL 27392	999	CREW/A	114.36			
71	04/04/24	GL 27391	999	CREW/A	114.36			
72	04/04/24	GL 27386	999	CREW/A	114.36			
73	04/04/24	GL 27393	999	CREW/A	114.36			
74	04/04/24	GL 27388	999	CREW/A	114.36			
75	04/04/24	GL 27385	999	CREW/A	114.36			
76	04/04/24	GL 27383	999	CREW/A	114.36			
77	04/04/24	GL 27384	999	CREW/A	114.36			
78	04/05/24	GL 27405	999	CREW/A	114.36			
79	04/05/24	GL 27406	999	CREW/A	114.36			
80	04/05/24	GL 27404	999	CREW/A	114.36			
81	04/05/24	GL 27399	999	CREW/A	114.36			
82	04/05/24	GL 27398	999	CREW/A	114.36			
83	04/05/24	GL 27401	999	CREW/A	114.36			
84	04/05/24	GL 27400	999	CREW/A	114.36			
85	04/05/24	GL 27396	999	CREW/A	114.36			
86	04/05/24	GL 27395	999	CREW/A	114.36			
87	04/05/24	GL 27402	999	CREW/A	114.36			
88	04/05/24	GL 27397	999	CREW/A	114.36			
89	04/05/24	GL 27410	999	CREW/A	114.36			
90	04/05/24	GL 27411	999	CREW/A	114.36			
91	04/05/24	GL 27409	999	CREW/A	114.36			
92	04/06/24	GL 27408	999	CREW/A	228.72			
93	04/06/24	GL 27412	999	CREW/B	114.37			
94	04/06/24	GL 27413	999	CREW/B	114.37			
95	04/06/24	GL 27414	999	CREW/B	114.37			
96	04/06/24	GL 27407	999	CREW/A	228.72			
97	04/06/24	GL 29719	999	ZZ/CREW/A	114.36			
98	04/06/24	GL 29718	999	ZZ/CREW/A	114.36			

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TYPE	PRIMARY NAME				CURRENT	30 DAY	60 DAY	90 DAY
ACCT#					120 DAY	OVER 150	CREDIT	BALANCE
=====	=====	=====	=====	=====	=====	=====	=====	=====
99	04/06/24	GL 27418	999	CREW/A	114.36			
100	04/06/24	GL 27419	999	CREW/A	114.36			
101	04/06/24	GL 27420	999	CREW/A	114.36			
102	04/06/24	GL 27421	999	CREW/A	114.36			
103	04/06/24	GL 27417	999	CREW/A	114.36			
104	04/06/24	GL 27429	999	CREW/A	114.36			
105	04/06/24	GL 27427	999	CREW/A	114.36			
106	04/06/24	GL 27428	999	CREW/A	114.36			
107	04/06/24	GL 27430	999	CREW/A	114.36			
108	04/06/24	GL 27425	999	CREW/A	114.36			
109	04/06/24	GL 27422	999	CREW/A	114.36			
110	04/06/24	GL 27424	999	CREW/A	114.36			
111	04/06/24	GL 27423	999	CREW/A	114.36			
112	04/06/24	GL 27426	999	CREW/A	114.36			
113	04/07/24	GL 27436	999	CREW/A	114.36			
114	04/07/24	GL 27435	999	CREW/A	114.36			
115	04/07/24	GL 27446	999	CREW/A	114.36			
116	04/07/24	GL 27447	999	CREW/A	114.36			
117	04/07/24	GL 27434	999	CREW/A	114.36			
118	04/07/24	GL 27442	999	CREW/A	114.36			
119	04/07/24	GL 27437	999	CREW/A	114.36			
120	04/07/24	GL 27448	999	CREW/A	114.36			
121	04/07/24	GL 27431	999	CREW/B	114.37			
122	04/07/24	GL 27432	999	CREW/B	114.37			
123	04/07/24	GL 27433	999	CREW/B	114.37			
124	04/07/24	GL 27444	999	CREW/A	114.36			
125	04/07/24	GL 27449	999	CREW/A	114.36			
126	04/07/24	GL 27438	999	CREW/A	114.36			
127	04/07/24	GL 27439	999	CREW/A	114.36			
128	04/07/24	GL 27441	999	CREW/A	114.36			
129	04/07/24	GL 27445	999	CREW/A	114.36			
130	04/07/24	GL 27440	999	CREW/A	114.36			
131	04/08/24	GL 27454	999	CREW/A	114.36			
132	04/08/24	GL 27452	999	CREW/A	114.36			
133	04/08/24	GL 27453	999	CREW/A	114.36			
134	04/08/24	GL 27451	999	CREW/A	114.36			
135	04/08/24	GL 27450	999	CREW/A	114.36			
136	04/08/24	GL 27456	999	CREW/A	114.36			
137	04/08/24	GL 27455	999	CREW/A	114.36			
138	04/08/24	GL 27458	999	CREW/A	114.36			
139	04/08/24	GL 27459	999	CREW/A	114.36			
140	04/08/24	GL 27457	999	CREW/A	114.36			
141	04/08/24	GL 27463	999	CREW/A	114.36			
142	04/08/24	GL 27460	999	CREW/A	114.36			
143	04/08/24	GL 27461	999	CREW/A	114.36			
144	04/08/24	GL 27462	999	CREW/A	114.36			
145	04/08/24	GL 27464	999	CREW/A	114.36			
146	04/08/24	GL 27465	999	CREW/A	114.36			

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TYPE ACCT#	PRIMARY NAME	CURRENT 120 DAY	30 DAY OVER 150	60 DAY CREDIT	90 DAY BALANCE
=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====					
147	04/08/24 GL 27466 999 CREW/A	114.36			
148	04/09/24 GL 27474 999 CREW/A	114.36			
149	04/09/24 GL 27467 999 CREW/A	114.36			
150	04/09/24 GL 27476 999 CREW/A	114.36			
151	04/09/24 GL 30010 999 ZZ/CREW/A	114.36			
152	04/09/24 GL 27470 999 CREW/A	114.36			
153	04/09/24 GL 27471 999 CREW/A	114.36			
154	04/09/24 GL 27469 999 CREW/A	114.36			
155	04/09/24 GL 27468 999 CREW/A	114.36			
156	04/09/24 GL 27475 999 CREW/A	114.36			
157	04/09/24 GL 27473 999 CREW/A	114.36			
158	04/09/24 GL 27481 999 CREW/A	18.00			
159	04/09/24 GL 27480 999 CREW/A	114.36			
160	04/09/24 GL 27477 999 CREW/A	114.36			
161	04/09/24 GL 27478 999 CREW/A	114.36			
162	04/09/24 GL 27479 999 CREW/A	114.36			
163	04/09/24 GL 27485 999 CREW/A	114.36			
164	04/09/24 GL 27486 999 CREW/A	114.36			
165	04/09/24 GL 27484 999 CREW/A	114.36			
166	04/09/24 GL 27482 999 CREW/A	114.36			
167	04/10/24 GL 27488 999 CREW/A	114.36			
168	04/10/24 GL 27491 999 CREW/A	114.36			
169	04/10/24 GL 27487 999 CREW/A	114.36			
170	04/10/24 GL 27489 999 CREW/A	114.36			
171	04/10/24 GL 27492 999 CREW/A	114.36			
172	04/10/24 GL 30187 999 ZZ/CREW/A	114.36			
173	04/10/24 GL 27494 999 CREW/A	114.36			
174	04/10/24 GL 27495 999 CREW/A	114.36			
175	04/10/24 GL 27497 999 CREW/A	114.36			
176	04/10/24 GL 27496 999 CREW/A	114.36			
177	04/10/24 GL 27498 999 CREW/A	114.36			
178	04/10/24 GL 27493 999 CREW/A	114.36			
179	04/10/24 GL 27500 999 CREW/A	114.36			
180	04/10/24 GL 27499 999 CREW/A	114.36			
181	04/10/24 GL 27501 999 CREW/A	114.36			
182	04/10/24 GL 27503 999 CREW/A	114.36			
183	04/10/24 GL 27502 999 CREW/A	114.36			
184	04/11/24 GL 27510 999 CREW/A	114.36			
185	04/11/24 GL 27507 999 CREW/A	114.36			
186	04/11/24 GL 27508 999 CREW/A	114.36			
187	04/11/24 GL 27509 999 CREW/A	114.36			
188	04/11/24 GL 27506 999 CREW/A	114.36			
189	04/11/24 GL 27504 999 CREW/A	114.36			
190	04/11/24 GL 27505 999 CREW/A	114.36			
191	04/11/24 GL 27515 999 CREW/A	114.36			
192	04/11/24 GL 27511 999 CREW/A	114.36			
193	04/11/24 GL 27512 999 CREW/A	114.36			
194	04/11/24 GL 27513 999 CREW/A	114.36			

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TYPE ACCT#	PRIMARY NAME	CURRENT 120 DAY	30 DAY OVER 150	60 DAY CREDIT	90 DAY BALANCE
=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====					
195	04/11/24 GL 27514 999 CREW/A	114.36			
196	04/11/24 GL 27517 999 CREW/A	114.36			
197	04/11/24 GL 27520 999 CREW/A	114.36			
198	04/11/24 GL 27516 999 CREW/A	114.36			
199	04/11/24 GL 27518 999 CREW/A	114.36			
200	04/11/24 GL 27519 999 CREW/A	114.36			
201	04/12/24 GL 27528 999 CREW/A	114.36			
202	04/12/24 GL 27529 999 CREW/A	114.36			
203	04/12/24 GL 27525 999 CREW/A	114.36			
204	04/12/24 GL 27527 999 CREW/A	114.36			
205	04/12/24 GL 27526 999 CREW/A	114.36			
206	04/12/24 GL 27531 999 CREW/A	114.36			
207	04/12/24 GL 27530 999 CREW/A	114.36			
208	04/12/24 GL 27523 999 CREW/A	114.36			
209	04/12/24 GL 27524 999 CREW/A	114.36			
210	04/12/24 GL 27537 999 CREW/A	114.36			
211	04/12/24 GL 27538 999 CREW/A	114.36			
212	04/12/24 GL 27539 999 CREW/A	114.36			
213	04/12/24 GL 29774 999 AA/CREW	96.68			
214	04/12/24 GL 27535 999 CREW/A	114.36			
215	04/12/24 GL 27536 999 CREW/A	114.36			
216	04/12/24 GL 27534 999 CREW/A	114.36			
217	04/12/24 GL 27533 999 CREW/A	114.36			
218	04/12/24 GL 27532 999 CREW/A	114.36			
219	04/13/24 GL 27548 999 CREW/A	114.36			
220	04/13/24 GL 27547 999 CREW/A	114.36			
221	04/13/24 GL 27546 999 CREW/A	114.36			
222	04/13/24 GL 27553 999 CREW/A	114.36			
223	04/13/24 GL 27544 999 CREW/A	114.36			
224	04/13/24 GL 27545 999 CREW/A	114.36			
225	04/13/24 GL 27551 999 CREW/A	114.36			
226	04/13/24 GL 27552 999 CREW/A	114.36			
227	04/13/24 GL 27550 999 CREW/A	114.36			
228	04/13/24 GL 27549 999 CREW/A	114.36			
229	04/13/24 GL 30812 999 ZZ/CREW/A	114.36			
230	04/13/24 GL 27557 999 CREW/A	114.36			
231	04/13/24 GL 27558 999 CREW/A	114.36			
232	04/13/24 GL 27556 999 CREW/A	114.36			
233	04/13/24 GL 27562 999 CREW/B	114.36			
234	04/13/24 GL 27555 999 CREW/A	114.36			
235	04/14/24 GL 27582 999 CREW/A	114.36			
236	04/14/24 GL 27574 999 CREW/A	114.36			
237	04/14/24 GL 27583 999 CREW/A	114.36			
238	04/14/24 GL 27584 999 CREW/A	114.36			
239	04/14/24 GL 27572 999 CREW/A	114.36			
240	04/14/24 GL 27581 999 CREW/A	114.36			
241	04/14/24 GL 27575 999 CREW/A	114.36			
242	04/14/24 GL 27573 999 CREW/A	114.36			

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TYPE ACCT#	PRIMARY NAME				CURRENT 120 DAY	30 DAY OVER 150	60 DAY CREDIT	90 DAY BALANCE
=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====								
243	04/14/24	GL	27587	999	CREW/A			114.36
244	04/14/24	GL	27563	999	CREW/B			114.37
245	04/14/24	GL	27561	999	CREW/B			114.37
246	04/14/24	GL	30959	999	ZZ/CREW/A			114.36
247	04/14/24	GL	27576	999	CREW/A			114.36
248	04/14/24	GL	27578	999	CREW/A			114.36
249	04/14/24	GL	27579	999	CREW/A			114.36
250	04/14/24	GL	27580	999	CREW/A			114.36
251	04/14/24	GL	27562	999	CREW/B			.01
252	04/14/24	GL	27577	999	CREW/A			114.36
253	04/14/24	GL	27585	999	CREW/A			114.36
254	04/14/24	GL	27571	999	CREW/A			114.36
255	04/15/24	GL	27596	999	CREW/A			114.36
256	04/15/24	GL	27590	999	CREW/A			114.36
257	04/15/24	GL	27594	999	CREW/A			114.36
258	04/15/24	GL	27595	999	CREW/A			114.36
259	04/15/24	GL	27591	999	CREW/A			114.36
260	04/15/24	GL	27593	999	CREW/A			114.36
261	04/15/24	GL	27592	999	CREW/A			114.36
262	04/15/24	GL	27597	999	CREW/A			114.36
263	04/15/24	GL	27598	999	CREW/A			114.36
264	04/15/24	GL	27601	999	CREW/A			114.36
265	04/15/24	GL	27600	999	CREW/A			114.36
266	04/15/24	GL	27599	999	CREW/A			114.36
267	04/15/24	GL	27608	999	CREW/B			114.36
268	04/15/24	GL	27607	999	CREW/B			114.36
269	04/15/24	GL	27602	999	CREW/A			114.36
270	04/15/24	GL	27603	999	CREW/A			114.36
271	04/16/24	GL	27597	999	CREW/A			114.36
272	04/16/24	GL	27598	999	CREW/A			114.36
273	04/16/24	GL	31117	999	ZZ/CREW/A			114.36
274	04/16/24	GL	27610	999	CREW/A			114.36
275	04/16/24	GL	27609	999	CREW/A			114.36
276	04/16/24	GL	27612	999	CREW/A			114.36
277	04/16/24	GL	27615	999	CREW/A			114.36
278	04/16/24	GL	27614	999	CREW/A			114.36
279	04/16/24	GL	27604	999	CREW/B			114.37
280	04/16/24	GL	27605	999	CREW/B			114.37
281	04/16/24	GL	27606	999	CREW/B			114.37
282	04/16/24	GL	27613	999	CREW/A			114.36
283	04/16/24	GL	27623	999	CREW/A			114.36
284	04/16/24	GL	27621	999	CREW/A			114.36
285	04/16/24	GL	27622	999	CREW/A			114.36
286	04/16/24	GL	27619	999	CREW/A			114.36
287	04/16/24	GL	27617	999	CREW/A			114.36
288	04/16/24	GL	27620	999	CREW/A			114.36
289	04/16/24	GL	27624	999	CREW/A			114.36
290	04/16/24	GL	27616	999	CREW/A			154.96

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TYPE ACCT#	PRIMARY NAME	CURRENT 120 DAY	30 DAY OVER 150	60 DAY CREDIT	90 DAY BALANCE
=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====					
291	04/16/24 GL 27618 999 CREW/A	114.36			
292	04/16/24 GL 27625 999 CREW/A	114.36			
293	04/17/24 GL 27644 999 CREW/A	114.36			
294	04/17/24 GL 27649 999 CREW/A	114.36			
295	04/17/24 GL 27635 999 CREW/A	114.36			
296	04/17/24 GL 27645 999 CREW/A	114.36			
297	04/17/24 GL 27650 999 CREW/A	114.36			
298	04/17/24 GL 27647 999 CREW/A	114.36			
299	04/17/24 GL 27648 999 CREW/A	114.36			
300	04/17/24 GL 27641 999 CREW/A	114.36			
301	04/17/24 GL 31432 999 ZZ/CREW/A	114.36			
302	04/17/24 GL 27633 999 CREW/A	114.36			
303	04/17/24 GL 27637 999 CREW/A	114.36			
304	04/17/24 GL 27638 999 CREW/A	132.62			
305	04/17/24 GL 27636 999 CREW/A	114.36			
306	04/17/24 GL 27639 999 CREW/A	114.36			
307	04/17/24 GL 27640 999 CREW/A	114.36			
308	04/17/24 GL 27643 999 CREW/A	114.36			
309	04/17/24 GL 27642 999 CREW/A	114.36			
310	04/17/24 GL 27634 999 CREW/A	114.36			
311	04/18/24 GL 27657 999 CREW/A	114.36			
312	04/18/24 GL 31545 999 ZZ/CREW/A	114.36			
313	04/18/24 GL 27654 999 CREW/A	114.36			
314	04/18/24 GL 27653 999 CREW/A	114.36			
315	04/18/24 GL 27656 999 CREW/A	114.36			
316	04/18/24 GL 27651 999 CREW/A	114.36			
317	04/18/24 GL 27652 999 CREW/A	114.36			
318	04/18/24 GL 27658 999 CREW/A	114.36			
319	04/18/24 GL 27659 999 CREW/A	114.36			
320	04/18/24 GL 27660 999 CREW/A	114.36			
321	04/18/24 GL 27661 999 CREW/A	114.36			
322	04/18/24 GL 27662 999 CREW/A	114.36			
323	04/18/24 GL 27665 999 CREW/A	114.36			
324	04/18/24 GL 27666 999 CREW/A	114.36			
325	04/18/24 GL 27664 999 CREW/A	114.36			
326	04/18/24 GL 27667 999 CREW/A	114.36			
327	04/18/24 GL 27663 999 CREW/A	114.36			
328	04/18/24 GL 27668 999 CREW/A	114.36			
329	04/18/24 GL 27669 999 CREW/A	114.36			
330	04/19/24 GL 31667 999 ZZ/CREW/A	114.36			
331	04/19/24 GL 27671 999 CREW/A	114.36			
332	04/19/24 GL 27672 999 CREW/A	114.36			
333	04/19/24 GL 27673 999 CREW/A	114.36			
334	04/19/24 GL 27674 999 CREW/A	114.36			
335	04/19/24 GL 27676 999 CREW/A	114.36			
336	04/19/24 GL 27677 999 CREW/A	114.36			
337	04/19/24 GL 27675 999 CREW/A	114.36			
338	04/19/24 GL 27679 999 CREW/A	114.36			

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TYPE	PRIMARY NAME				CURRENT	30 DAY	60 DAY	90 DAY
ACCT#					120 DAY	OVER 150	CREDIT	BALANCE
=====	=====	=====	=====	=====	=====	=====	=====	=====
339	04/19/24	GL 27678	999	CREW/A	114.36			
340	04/19/24	GL 27680	999	CREW/A	114.36			
341	04/19/24	GL 27682	999	CREW/A	114.36			
342	04/19/24	GL 27683	999	CREW/A	114.36			
343	04/19/24	GL 27684	999	CREW/A	114.36			
344	04/19/24	GL 27681	999	CREW/A	114.36			
345	04/19/24	GL 27685	999	CREW/A	114.36			
346	04/19/24	GL 27686	999	CREW/A	114.36			
347	04/19/24	GL 27687	999	CREW/A	114.36			
348	04/19/24	GL 27689	999	CREW/A	114.36			
349	04/19/24	GL 27688	999	CREW/A	114.36			
350	04/20/24	GL 27692	999	CREW/A	114.36			
351	04/20/24	GL 27691	999	CREW/A	114.36			
352	04/20/24	GL 27703	999	CREW/A	114.36			
353	04/20/24	GL 27694	999	CREW/A	114.36			
354	04/20/24	GL 27696	999	CREW/A	114.36			
355	04/20/24	GL 27695	999	CREW/A	114.36			
356	04/20/24	GL 27690	999	CREW/A	114.36			
357	04/20/24	GL 27693	999	CREW/A	114.36			
358	04/20/24	GL 27699	999	CREW/A	114.36			
359	04/20/24	GL 27697	999	CREW/A	114.36			
360	04/20/24	GL 31822	999	CREW/A	114.36			
361	04/20/24	GL 27700	999	CREW/A	114.36			
362	04/20/24	GL 27701	999	CREW/A	114.36			
363	04/21/24	GL 30329	999	CREW/A	114.36			
364	04/21/24	GL 30330	999	CREW/A	114.36			
365	04/21/24	GL 30323	999	CREW/A	114.36			
366	04/21/24	GL 30327	999	CREW/A	114.36			
367	04/21/24	GL 30328	999	CREW/A	114.36			
368	04/21/24	GL 31883	999	CREW/A	114.36			
369	04/21/24	GL 30326	999	CREW/A	114.36			
370	04/21/24	GL 30322	999	CREW/A	114.36			
371	04/21/24	GL 30325	999	CREW/A	114.36			
372	04/21/24	GL 30316	999	CREW/A	114.36			
373	04/21/24	GL 30315	999	CREW/A	114.36			
374	04/21/24	GL 30321	999	CREW/A	114.36			
375	04/21/24	GL 27706	999	CREW/A	228.72			
376	04/21/24	GL 27703	999	CREW/A	114.36			
377	04/21/24	GL 27704	999	CREW/A	228.72			
378	04/21/24	GL 27702	999	CREW/A	228.72			
379	04/21/24	GL 27705	999	CREW/A	228.72			
380	04/21/24	GL 30314	999	CREW/A	114.36			
381	04/21/24	GL 30313	999	CREW/A	114.36			
382	04/21/24	GL 30318	999	CREW/A	114.36			
383	04/21/24	GL 30312	999	CREW/A	114.36			
384	04/21/24	GL 30311	999	CREW/A	114.36			
385	04/21/24	GL 30319	999	CREW/A	114.36			
386	04/21/24	GL 30320	999	CREW/A	114.36			

DATE: 04/30/24
TIME: 01:11:50

DETAIL AGE ANALYSIS MILWAUKEE MARRIOTT DOWNTOWN
CATEGORIES INTERMIXED, ACCOUNT NUMBER SEQUENCE, ALL ACCOUNTS
=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====

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MKEDN PROGRAM: AMAGERPT

TYPE ACCT#	PRIMARY NAME	CURRENT 120 DAY	30 DAY OVER 150	60 DAY CREDIT	90 DAY BALANCE
=====	=====	=====	=====	=====	=====
387	04/21/24 GL 30317 999 CREW/A	114.36			
388	04/22/24 GL 31975 999 ZZ/CREW/A	114.36			
389	04/22/24 GL 30531 999 CREW/A	114.36			
390	04/22/24 GL 30533 999 CREW/A	114.36			
391	04/22/24 GL 30530 999 CREW/A	114.36			
392	04/22/24 GL 30534 999 CREW/A	114.36			
393	04/22/24 GL 30538 999 CREW/A	114.36			
394	04/22/24 GL 30539 999 CREW/A	114.36			
395	04/22/24 GL 30535 999 CREW/A	114.36			
396	04/22/24 GL 30528 999 CREW/A	114.36			
397	04/22/24 GL 30529 999 CREW/A	114.36			
398	04/22/24 GL 30537 999 CREW/A	114.36			
399	04/22/24 GL 30536 999 CREW/A	114.36			
400	04/22/24 GL 30546 999 CREW/A	114.36			
401	04/22/24 GL 30545 999 CREW/A	114.36			
402	04/22/24 GL 30547 999 CREW/A	114.36			
403	04/22/24 GL 30540 999 CREW/A	114.36			
404	04/22/24 GL 30544 999 CREW/A	114.36			
405	04/22/24 GL 30542 999 CREW/A	114.36			
406	04/22/24 GL 30543 999 CREW/A	114.36			
407	04/22/24 GL 30541 999 CREW/A	114.36			
408	04/23/24 GL 30669 999 CREW/A	114.36			
409	04/23/24 GL 30675 999 CREW/A	114.36			
410	04/23/24 GL 30666 999 CREW/A	114.36			
411	04/23/24 GL 30667 999 CREW/A	114.36			
412	04/23/24 GL 30664 999 CREW/A	114.36			
413	04/23/24 GL 30668 999 CREW/A	114.36			
414	04/23/24 GL 30671 999 CREW/A	114.36			
415	04/23/24 GL 32044 999 ZZ/CREW/A	114.36			
416	04/23/24 GL 32043 999 ZZ/CREW/A	114.36			
417	04/23/24 GL 30663 999 CREW/A	114.36			
418	04/23/24 GL 30665 999 CREW/A	114.36			
419	04/23/24 GL 30674 999 CREW/A	114.36			
420	04/23/24 GL 30659 999 CREW/A	114.36			
421	04/23/24 GL 30661 999 CREW/A	114.36			
422	04/23/24 GL 30662 999 CREW/A	114.36			
423	04/23/24 GL 32137 999 ZZ/CREW/A	114.36			
424	04/23/24 GL 30660 999 CREW/A	114.36			
425	04/23/24 GL 30673 999 CREW/A	114.36			
426	04/23/24 GL 30672 999 CREW/A	114.36			
427	04/24/24 GL 30859 999 CREW/A	114.36			
428	04/24/24 GL 30860 999 CREW/A	114.36			
429	04/24/24 GL 30858 999 CREW/A	114.36			
430	04/24/24 GL 30854 999 CREW/A	114.36			
431	04/24/24 GL 30863 999 CREW/A	114.36			
432	04/24/24 GL 32140 999 ZZ/CREW/A	114.36			
433	04/24/24 GL 30861 999 CREW/A	114.36			
434	04/24/24 GL 30862 999 CREW/A	114.36			

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DETAIL AGE ANALYSIS MILWAUKEE MARRIOTT DOWNTOWN
CATEGORIES INTERMIXED, ACCOUNT NUMBER SEQUENCE, ALL ACCOUNTS
=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====

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MKEDN PROGRAM: AMAGERPT

TYPE ACCT#	PRIMARY NAME	CURRENT 120 DAY	30 DAY OVER 150	60 DAY CREDIT	90 DAY BALANCE
=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====					
435	04/24/24 GL 30864 999 CREW/A	114.36			
436	04/24/24 GL 30867 999 CREW/A	114.36			
437	04/24/24 GL 30866 999 CREW/A	114.36			
438	04/24/24 GL 30868 999 CREW/A	114.36			
439	04/24/24 GL 30865 999 CREW/A	114.36			
440	04/24/24 GL 30871 999 CREW/A	114.36			
441	04/24/24 GL 30869 999 CREW/A	114.36			
442	04/24/24 GL 30870 999 CREW/A	114.36			
443	04/24/24 GL 30872 999 CREW/A	114.36			
444	04/24/24 GL 30873 999 CREW/A	114.36			
445	04/25/24 GL 30857 999 CREW/A	228.72			
446	04/25/24 GL 30856 999 CREW/A	228.72			
447	04/25/24 GL 30978 999 CREW/A	114.36			
448	04/25/24 GL 30972 999 CREW/A	114.36			
449	04/25/24 GL 30973 999 CREW/A	114.36			
450	04/25/24 GL 30979 999 CREW/A	114.36			
451	04/25/24 GL 30981 999 CREW/A	114.36			
452	04/25/24 GL 30980 999 CREW/A	114.36			
453	04/25/24 GL 30982 999 CREW/A	114.36			
454	04/25/24 GL 30983 999 CREW/A	114.36			
455	04/25/24 GL 30974 999 CREW/A	114.36			
456	04/25/24 GL 30975 999 CREW/A	114.36			
457	04/25/24 GL 30976 999 CREW/A	114.36			
458	04/25/24 GL 30977 999 CREW/A	114.36			
459	04/25/24 GL 30984 999 CREW/A	114.36			
460	04/25/24 GL 30986 999 CREW/A	114.36			
461	04/25/24 GL 30985 999 CREW/A	114.36			
462	04/25/24 GL 30987 999 CREW/A	114.36			
463	04/25/24 GL 30988 999 CREW/A	114.36			
464	04/26/24 GL 31054 999 CREW/A	114.36			
465	04/26/24 GL 31048 999 CREW/A	114.36			
466	04/26/24 GL 31049 999 CREW/A	114.36			
467	04/26/24 GL 31055 999 CREW/A	114.36			
468	04/26/24 GL 32369 999 ZZ/CREW/A	114.36			
469	04/26/24 GL 31046 999 CREW/A	114.36			
470	04/26/24 GL 31056 999 CREW/A	114.36			
471	04/26/24 GL 31053 999 CREW/A	114.36			
472	04/26/24 GL 32381 999 ZZ/CREW/A	114.36			
473	04/26/24 GL 31047 999 CREW/A	114.36			
474	04/26/24 GL 31050 999 CREW/A	114.36			
475	04/26/24 GL 31051 999 CREW/A	114.36			
476	04/26/24 GL 31057 999 CREW/A	114.36			
477	04/26/24 GL 31058 999 CREW/A	114.36			
478	04/26/24 GL 31181 999 CREW/A	114.36			
479	04/27/24 GL 32693 999 ZZ/CREW/A	114.36			
480	04/27/24 GL 31178 999 CREW/A	114.36			
481	04/27/24 GL 31173 999 CREW/A	114.36			
482	04/27/24 GL 31175 999 CREW/A	114.36			

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DETAIL AGE ANALYSIS MILWAUKEE MARRIOTT DOWNTOWN
CATEGORIES INTERMIXED, ACCOUNT NUMBER SEQUENCE, ALL ACCOUNTS
=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====

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MKEDN PROGRAM: AMAGERPT

TYPE ACCT#	PRIMARY NAME				CURRENT 120 DAY	30 DAY OVER 150	60 DAY CREDIT	90 DAY BALANCE
=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====								
483	04/27/24	GL	31177	999	CREW/A	114.36		
484	04/27/24	GL	31172	999	CREW/A	114.36		
485	04/27/24	GL	31060	999	CREW/B	114.37		
486	04/27/24	GL	31059	999	CREW/B	114.37		
487	04/27/24	GL	31061	999	CREW/B	114.37		
488	04/27/24	GL	31174	999	CREW/A	114.36		
489	04/27/24	GL	32848	999	CREW/A	114.36		
490	04/27/24	GL	31179	999	CREW/A	114.36		
491	04/27/24	GL	31168	999	CREW/A	114.36		
492	04/27/24	GL	31166	999	CREW/A	114.36		
493	04/27/24	GL	31171	999	CREW/A	114.36		
494	04/27/24	GL	31180	999	CREW/A	114.36		
495	04/27/24	GL	31167	999	CREW/A	114.36		
496	04/27/24	GL	31165	999	CREW/A	114.36		
497	04/27/24	GL	31169	999	CREW/A	114.36		
498	04/28/24	GL	31479	999	CREW/A	114.36		
499	04/28/24	GL	31480	999	CREW/A	114.36		
500	04/28/24	GL	31481	999	CREW/A	114.36		
501	04/28/24	GL	32936	999	ZZ/CREW/A	114.36		
502	04/28/24	GL	31483	999	CREW/A	114.36		
503	04/28/24	GL	31486	999	CREW/A	114.36		
504	04/28/24	GL	32935	999	ZZ/CREW/A	114.36		
505	04/28/24	GL	31484	999	CREW/A	114.36		
506	04/28/24	GL	31485	999	CREW/A	114.36		
507	04/28/24	GL	31488	999	CREW/A	114.36		
508	04/28/24	GL	31489	999	CREW/A	114.36		
509	04/28/24	GL	31491	999	CREW/A	114.36		
510	04/28/24	GL	31490	999	CREW/A	114.36		
511	04/29/24	GL	31583	999	CREW/A	114.36		
512	04/29/24	GL	31492	999	CREW/B	114.37		
513	04/29/24	GL	31582	999	CREW/A	114.36		
514	04/29/24	GL	31494	999	CREW/B	114.37		
515	04/29/24	GL	31493	999	CREW/B	114.37		
516	04/29/24	GL	31577	999	CREW/A	114.36		
517	04/29/24	GL	31584	999	CREW/A	114.36		
518	04/29/24	GL	31585	999	CREW/A	114.36		
519	04/29/24	GL	31579	999	CREW/A	114.36		
520	04/29/24	GL	31578	999	CREW/A	114.36		
521	04/29/24	GL	33023	999	ZZ/CREW/A	114.36		
522	04/29/24	GL	31581	999	CREW/A	114.36		
523	04/29/24	GL	31587	999	CREW/A	114.36		
524	04/29/24	GL	31586	999	CREW/A	114.36		
525	04/29/24	GL	31592	999	CREW/A	114.36		
526	04/29/24	GL	31591	999	CREW/A	114.36		
527	04/29/24	GL	31589	999	CREW/A	114.36		
528	04/29/24	GL	31588	999	CREW/A	114.36		
529	04/29/24	GL	31590	999	CREW/A	114.36		

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DETAIL AGE ANALYSIS MILWAUKEE MARRIOTT DOWNTOWN
CATEGORIES INTERMIXED, ACCOUNT NUMBER SEQUENCE, ALL ACCOUNTS
=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====

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MKEDN PROGRAM: AMAGERPT

TYPE ACCT#	PRIMARY NAME				CURRENT 120 DAY	30 DAY OVER 150	60 DAY CREDIT	90 DAY BALANCE
GP 411	KRIETE TRUCK CENTERS				\$701.32	\$1522.24	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$2223.56
1	03/06/24	GL	25591	999	ZZ/CASH/ALLEN	398.50		
2	03/06/24	GL	25557	999	ZZ/CRONCE/JON	597.75		
3	03/28/24	GL	28385	999	ZZ/KILSDONK/SCOTT	525.99		
4	04/05/24	GL	28384	999	ZZ/KILSDONK/SCOTT	701.32		
GP 419	RITE-HITE COMPANY LLC				\$16960.81	\$11908.62	\$9813.53	\$1634.13
					\$2577.32	\$0.00	\$0.00	\$42894.41
1	12/07/23	GL	14576	999	RITE-HITE CUSTOMER E	1683.23		
	04/18/24	GL	31538	999	RITE HITE PAY	-4.73		
2	12/12/23	GL	13616	999	RITE-HITE CUSTOMER E	898.82		
3	01/30/24	GL	20845	999	RITE-HITE CUSTOMER E			1634.13
4	02/05/24	GL	21153	999	RITE-HITE CUSTOMER E		1109.60	
5	02/08/24	GL	20927	999	RITE-HITE CUSTOMER E		2123.48	
6	02/13/24	GL	22443	999	RITE-HITE CUSTOMER E		459.47	
7	02/16/24	GL	18679	999	RITE-HITE CUSTOMER E		1472.46	
8	02/16/24	GL	22147	999	RITE-HITE CUSTOMER E		1997.27	
9	02/16/24	GL	22526	999	RITE-HITE CUSTOMER E		2651.25	
10	03/06/24	GL	24101	999	RITE-HITE CUSTOMER E	1051.08		
11	03/21/24	GL	25917	999	RITE-HITE CUSTOMER E	2589.52		
12	03/25/24	GL	24526	999	RITE-HITE CUSTOMER E	1521.10		
13	03/25/24	GL	26296	999	RITE-HITE CUSTOMER E	1270.99		
14	03/27/24	GL	24457	999	RITE-HITE CUSTOMER E	1627.94		
15	03/28/24	GL	25653	999	RITE-HITE CUSTOMER E	3666.42		
16	03/28/24	GL	27864	999	RITE-HITE CUSTOMER E	181.57		
17	04/01/24	GL	26017	999	RITE-HITE CUSTOMER E	1463.56		
18	04/01/24	GL	26713	999	RITE-HITE CUSTOMER E	1089.42		
19	04/05/24	GL	27708	999	RITE-HITE CUSTOMER E	1270.99		
20	04/05/24	GL	28657	999	RITE-HITE CUSTOMER E	406.30		
21	04/12/24	GL	25249	999	RITE-HITE CUSTOMER E	3678.05		
22	04/12/24	GL	26040	999	RITE-HITE CUSTOMER E	2201.24		
23	04/12/24	GL	28992	999	RITE-HITE CUSTOMER E	983.97		
24	04/16/24	GL	31105	999	ZZ/MAPES/CHRISTOPHER	181.56		
25	04/17/24	GL	29524	999	RITE-HITE CUSTOMER E	440.35		
26	04/25/24	GL	26471	999	RITE HITE CUSTOMER E	1874.43		
27	04/25/24	GL	31638	999	RITE-HITE CUSTOMER E	2206.84		
28	04/29/24	GL	31449	999	RITE-HITE CUSTOMER E	1164.10		
GRAND TOTAL					\$118203.71	\$14462.34	\$10104.13	\$1793.30
					\$2577.32	\$0.00	\$-5666.71	\$141474.09

COMPLETE, 830 RECORDS PRINTED, ELAPSED TIME 0:00:05.543

DATE: 04/30/24
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FINAL GUEST LEDGER
04/29/24 STATUS B

PAGE #: 1
MKEDN PROGRAM: NAGLLIST

=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====

ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
2156			WINDY CITY CLASSIC A	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
3837			MOORE - GUGLIUZZA WE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
4215			BIG LEAGUE TOURS 621	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
7737			WILKINSON WEDDING RO	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
8784			WEALTH MANAGEMENT NW	\$537.31	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$537.31
10686			MILWAUKEE HEART FAIL	\$-7250.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-7250.00*
15246			WISCONSIN STATE DANC	\$7776.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$7776.82
15657			TAIWAN GOVERNMENT	\$-58500.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-58500.00*
16192			HAHN PARTY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
16533			SAM AND KEY ACCOUNTS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
16535			CAOHC SPRING COUNCIL	\$5447.12	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$5447.12
18314			BLOOMBERG RNC ROOM B	\$-132637.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-132637.52*
20937			MEDEARIS & INGABIRE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
21725			ALPHA PHI ALPHA 92ND	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
21816			TALENTWORKS MARRIOTT	\$.00	\$386.72	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$386.72
23071			OLD NATIONAL BANK AP	\$10684.59	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$10684.59*
23255			COLLINS-WRIGHT WEDDI	\$-4800.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-4800.00*
23958			ARBON CANADA STRATEG	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
25058			MARQUETTE LACROSSE H	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
25059			MARQUETTE LACROSSE H	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
25126			OLD NATIONAL BANK- W	\$219.19	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$219.19
25335			PATRICK KNIGHT BIRTH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
26433			BTL INDUSTRIES-MILWA	\$52043.62	\$-445.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$51597.96

DATE: 04/30/24
TIME: 01:06:00

FINAL GUEST LEDGER
04/29/24 STATUS B

PAGE #: 2
MKEDN PROGRAM: NAGLLIST

=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====

ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
28218			SCHIEK & ARGUELLO WE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
28361			SOUTHERN COMPANY SER	\$-35334.63	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-35334.63
28529			USSS STAY MARRIOTT D	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30756			RITE-HITE CUSTOMER E	\$.00	\$2360.41	\$689.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$3050.23
31548			USSS REQUEST 4/21	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
38400			SHAW - KASE WEDDING	\$-700.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-700.00
52700			TARLAS - LYNCH WEDDI	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
57068			GEVIS - EMERY WEDDIN	\$-400.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-400.00
57069			SEWTOPIA FALL SPRING	\$17941.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$17941.88
TOTALS	FOR STATUS - B			\$-144971.62	\$2301.47	\$689.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$-141980.33

DATE: 04/30/24
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FINAL GUEST LEDGER
04/29/24 STATUS C

PAGE #: 3
MKEDN PROGRAM: NAGLLIST

=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====

ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
659			BLEUSTEIN/CLIFFORD/D	\$-2178.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-2178.33*
660			BLEUSTEIN/CLIFFORD/D	\$-2178.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-2178.33
661			BLEUSTEIN/CLIFFORD/D	\$-2223.61	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-2223.61
662			BLEUSTEIN/CLIFFORD/D	\$-2223.61	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-2223.61
17163			HOTTEL/DANIEL/MR	\$-2235.38	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-2235.38
17164			MORRISEY/MEGAN	\$-341.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-341.35
17165			SANJARI/NICK	\$-372.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-372.47
17826			COWLES/JOHN	\$-624.07	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-624.07
18825			VANPELT/DYLAN	\$-1033.37	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1033.37
18826			COSKUN/TEMUZ	\$-988.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-988.00
20305			ALTIER/TRACI	\$-247.97	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-247.97
20306			RUBERY/AIDAN	\$-247.97	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-247.97
20307			COZZI/LISA/MRS	\$-537.43	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-537.43
20308			COZZI/LISA/MRS	\$-599.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-599.68
20309			COZZI/LISA/MRS	\$-268.72	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-268.72
20310			GILPIN/CARTER/MR	\$-268.72	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-268.72
20311			GILPIN/CARTER/MR	\$-268.72	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-268.72
20314			LOVENTHAL/RITA/MS	\$-2117.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-2117.48
20315			DAVIS/CHRISTINA	\$-3305.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-3305.35
20316			DAVIS/CHRISTINA	\$-3305.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-3305.35
20317			DAVIS/CHRISTINA	\$-3305.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-3305.35
20318			WINTER/YVETTE	\$-1858.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1858.10
21974			RIEDER/CHRISTOF	\$-221.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-221.77

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
21977			FOULKE/KENNETH/MR									
				\$-246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-246.41
21979			NAVIN/CARLI	\$-269.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-269.99
21982			STEPHENS/CHARLES/MR	\$-998.61	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-998.61
21983			STEPHENS/CHARLES/MR	\$-998.61	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-998.61
21985			RYMER/JILL	\$-380.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-380.94
21990			EDWARDS/CHRISTOPHER	\$-399.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-399.68
21992			HUNTLEY/ALEC	\$-399.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-399.68
21994			ELTON/KIM	\$-423.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-423.26
21995			AREHART/KAREN	\$-399.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-399.68
21996			FRIEDMAN/DAVID	\$-352.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-352.52
21998			VOSBURG/MICHELE	\$-1858.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1858.10
21999			GLENN/KATE	\$-1387.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1387.68
22000			GLENN/KATE	\$-1387.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1387.68
22002			WASHBURN/JOHN	\$-352.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-352.52
22003			BROWN/CAROL	\$-1609.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1609.33
22004			NGUYEN/TUYEN	\$-1609.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1609.33
22005			ROOSTAI/SHAHEEN	\$-1609.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1609.33
22006			MICHALESKO/VINCENT/M	\$-951.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-951.45
23774			WASSON/DAVID/MR	\$-352.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-352.52
23777	516	1	HENRY/NANCY	\$-492.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-492.82
23778			JASPER/HELEN	\$-492.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-492.82
23779			HALLDOW/JEFFREY	\$-246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-246.41
23780			RHIND/ERIC	\$-269.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-269.99

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
23781			MOFFITT/CHRISTOPHER									
				\$-294.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-294.66
23782	516	1	HENRY/NANCY									
				\$-246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-246.41
23785			SCHULTEIS/BENNY									
				\$-719.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-719.42
23787			BRUNEAU/KARYN/MS									
				\$-517.58	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-517.58
23788			RUFFCORN/KEITH									
				\$-359.72	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-359.72
23789			FARAGALLI/JORDANA									
				\$-2434.63	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-2434.63
23790			KLINKENBERG/CRAIG									
				\$-2434.63	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-2434.63
23791			KLINKENBERG/CRAIG									
				\$-2434.63	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-2434.63
23792			KAY/STEPHEN/MR									
				\$-1476.12	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1476.12
23793			KLINKENBERG/CRAIG									
				\$-999.79	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-999.79
23794			HOSKIN/SPENCER									
				\$-269.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-269.99
24574			WHITEHURST/EDDIE									
				\$-739.23	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-739.23
24575			ASSALONE/JOSEPH									
				\$-258.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-258.20
24576			MISHOS/PETER									
				\$-1163.67	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1163.67
24577			TRAINOR/DAN									
				\$-417.37	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-417.37
24578			CASEY/ALYSSA									
				\$-399.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-399.68
24579			STEDNITZ/MACKENZIE									
				\$-399.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-399.68
24580			RIBAUDO/NICHOLAS									
				\$-423.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-423.26
24581			ABELL/RICK									
				\$-3094.87	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-3094.87
24582			TALAJKOWSKI/MICHAEL									
				\$-517.58	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-517.58
24583			TWARDZIK/JESSICA									
				\$-517.58	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-517.58
25507			WOODSIDE/BILL									
				\$-247.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-247.35
25509			NICOPOULOS/VASILIOS/									
				\$-1127.12	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1127.12

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25510			MARCONI/CAITLIN	\$-246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-246.41
25512			FRANZ/ERIC	\$-435.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-435.05
25513			WICK/DIANE	\$-399.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-399.68
25514			LONG/MARK	\$-846.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-846.52
25515			WEBER/JANE	\$-719.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-719.42
25516			ROBINS/CHRISTINE/MRS	\$-399.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-399.68
25521			TEMTE/JON/MR	\$-547.06	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-547.06
25522			NEELY/KRISTIN	\$-547.06	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-547.06
25612			FINCHUM/STEVE	\$-528.19	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-528.19
25613			SHEA/STEVE	\$-246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-246.41
25614			SHEA/STEVE	\$-246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-246.41
25617			KLEMP/JASON	\$-423.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-423.26
25618			KLEMP/JASON	\$-423.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-423.26
25619			KUNDE/JOHN/MR	\$-846.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-846.52
25620			LUCKIE/MATTHEW	\$-1340.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1340.52
25621			WAUGHTAL/JEFFREY	\$-1340.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1340.52
26004			SIMPSON/ELAN	\$-423.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-423.26
26005			PENDERGRASS/WILLIAM	\$-364.31	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-364.31
26006			DUPRE/DONNA/MS	\$-399.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-399.68
26007			DUPRE/DONNA/MS	\$-399.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-399.68
26008			ADRA/PHILIP/MR	\$-2141.06	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-2141.06
26009			WALTER/PATRICK	\$-352.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-352.52
26010			WALTER/PATRICK	\$-352.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-352.52

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26011			SCANLON/MELISSA									
				\$-610.72	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-610.72
26078			DURBIN/MICHAEL									
				\$-399.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-399.68
26281			SCOZZAFAVE/PAUL/MR									
				\$-240.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-240.52
26283			WEHRLI/BRITTANY									
				\$-539.98	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-539.98
26285			REMY/STEVE									
				\$-246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-246.41
26286			TOMASEK/MICHAEL/MR									
				\$-905.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-905.47
26422			HARO/TINA									
				\$-246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-246.41
26423			CONANT/KEVIN									
				\$-834.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-834.73
26574			LELAND/JESSICA									
				\$-492.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-492.82
26575			BERNARD/TROY									
				\$-551.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-551.77
26576			WERTZ/ELLEN									
				\$-539.98	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-539.98
26577			EGAN/NIAL									
				\$-634.30	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-634.30
26578			MAHLER/TIMOTHY									
				\$-423.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-423.26
26579			HEALY/JOSEPH									
				\$-269.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-269.99
26707			MARTINDALE/SHANA									
				\$-399.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-399.68
26708			PRIGGE/CHRISTOPHER									
				\$-1446.63	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1446.63
26842			NOFFKE/TRACEY									
				\$-435.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-435.05
26843			NOFFKE/TRACEY									
				\$-435.05	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-435.05
27155			ORTIZ/ERIC/MR									
				\$-610.72	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-610.72
27852			SPRAGUE/ALEXIS									
				\$-309.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-309.66
27853			PEROZZI/JOE									
				\$-599.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-599.28
27854			MURRAYJR/LOUIS									
				\$-838.80	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-838.80
27855			MORAN/WILLIAM									
				\$-808.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-808.73

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
27857			BORKON/LAURIE/MS									
				\$-446.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-446.84
27858			TOWNSEND/KATIE									
				\$-893.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-893.68
28075			LAVERDIEREBECK/JULIE									
				\$-259.56	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-259.56
28076			KAPUSTKA/KYLE									
				\$-349.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-349.75
28077			SHERIDAN/MARY/MRS									
				\$-352.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-352.52
28197			ZAFFINO/ROSEANN									
				\$-309.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-309.66
28337			LEXOW/SAMANTHA									
				\$-239.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-239.52
28338			CARUSI/SUSAN									
				\$-659.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-659.42
28339			CABES/SCOTT									
				\$-329.71	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-329.71
28340			GILIANA/NICOLLE									
				\$-364.31	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-364.31
28341			GILIANA/NICOLLE									
				\$-364.31	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-364.31
28342			SCOTT/SHAWN/MR									
				\$-470.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-470.42
28434			BECHDOL/ALISON									
				\$-289.62	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-289.62
28650			KLIMKIEWICZ/KARYLAJE									
				\$-1257.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1257.99
28964			BILSON/MICHAEL/MR									
				\$-748.61	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-748.61
28965			DARR/KAHLEN									
				\$-219.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-219.48
28966			SCHMEHIL/BRIAN									
				\$-499.08	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-499.08
28967			POYNTER/JENNIFER									
				\$-575.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-575.35
28969			BORNEMANN/LAUREN									
				\$-309.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-309.66
28970			PATIN/ALLIE									
				\$-247.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-247.35
28973			WANG/YUANFEI									
				\$-219.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-219.48
28974			PIDDE/THOMAS									
				\$-482.21	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-482.21
28975			JUMP/ALEX									
				\$-284.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-284.28

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
28976			JACOBSON/ROBERT/MR									
				\$-305.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-305.36
29401			RAI/SANGEETHA/MRS									
				\$-858.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-858.84
29402			WOOLF/LINDSEY									
				\$-299.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-299.65
29403			GERKE/CRAIG									
				\$-633.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-633.48
29404			ARGUELLO/DEREK									
				\$-516.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-516.40
29540	223	1	TAYLORRADTKE/ERICA									
				\$-264.57	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-264.57
29563			RIEDL/PATTY									
				\$-239.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-239.52
29564			SMITH/ADAM/MR									
				\$-239.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-239.52
29565			TAYLORRADTKE/ERICA									
				\$-264.57	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-264.57
29566			RADUJKO/IVAN									
				\$-602.71	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-602.71
29567			JNOCHARLES/CRISSON									
				\$-958.07	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-958.07
29708			STEINMETZER/MICHELLE									
				\$-917.98	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-917.98
29709			LEFRESNE/SEAN/MR									
				\$-549.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-549.18
29710			TURNER/ADAM									
				\$-549.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-549.18
29711			TURNER/ADAM									
				\$-549.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-549.18
29712			NOVY/LAURA									
				\$-281.78	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-281.78
29713			KAYE/LAURENCE									
				\$-252.31	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-252.31
29714			WIGGINS/ANDREW									
				\$-634.30	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-634.30
29715			HARRIS/RAY/MR									
				\$-634.30	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-634.30
29943			RETZER/GEORGETTE									
				\$-219.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-219.48
29944			BYRNES/STEVE									
				\$-219.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-219.48
29945			ANAYA/ZACHARY									
				\$-408.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-408.88
29946			JACOBS/KAITLYN/RAE									
				\$-408.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-408.88

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
29947			BUCHWEITZ/JOHN	\$-519.11	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-519.11
29948			AYERS/QUERIDA	\$-768.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-768.66
29949			SOENDKER/JERILEE	\$-309.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-309.66
29950			COFFEY/KELLY	\$-311.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-311.26
29951			DUFF/MAUREEN	\$-917.26	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-917.26
30158			BOSMA/MICHAEL/MR	\$-209.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-209.45
30161			KESKE/AARON	\$-422.08	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-422.08
30162			MAYFIELD/AARON	\$-655.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-655.77
30163			MAYFIELD/AARON	\$-655.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-655.77
30164			MAYFIELD/ROBERT	\$-402.16	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-402.16
30165			MEHRTENS/JOHN/MR	\$-470.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-470.42
30166			SANDERS/ROBERT	\$-893.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-893.68
30574	504	1	GOETZKE/KURT/MR	\$-209.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-209.45
30575	325	1	GOETZKE/KURT/MR	\$-209.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-209.45
30576	520	1	GOETZKE/KURT/MR	\$-209.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-209.45
30577			SPITZER/JASON	\$-519.11	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-519.11
30584			RANWEILER/STEVEN/MR	\$-229.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-229.49
30586			SHANKAR/RAVI	\$-376.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-376.10
30587			RUEL/GOLDEN	\$-705.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-705.04
30588			RUEL/GOLDEN	\$-705.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-705.04
30742			ZOLOTA/KENAN	\$-808.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-808.73
30743			BROWN/JEFF	\$-209.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-209.45
30744			BOUXA/ANTONIO	\$-559.21	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-559.21

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
30745			JOHNSON/LEO									
				\$-446.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-446.94
30746			JOHNSON/LEO									
				\$-195.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-195.24
30749			CRAWFORD/JOHN									
				\$-1694.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1694.22
30750			RIEGGER/ANTHONY									
				\$-1257.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1257.99
31101			LIVORSIMOORE/JEANNE									
				\$-199.43	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-199.43
31102			SHELBY/BRANDON/MR									
				\$-476.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-476.32
31611			PENA/JOCELYN									
				\$-179.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-179.33
31614			KAUFFMAN/KATERINA/I									
				\$-408.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-408.88
31615			ENGWALL/BRENT									
				\$-438.95	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-438.95
31616			DOLGANOW/ALEXANDRA									
				\$-988.13	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-988.13
31617			ROBINSON/KENNETH/MR									
				\$-229.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-229.49
31618			STURGILL/ABIGAIL									
				\$-868.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-868.88
31619			WITHAM/SAGE									
				\$-868.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-868.88
31621			CHRISTENSEN/LARRY									
				\$-209.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-209.45
31622			GUSE/THOMAS									
				\$-209.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-209.45
31623			ALVARADO/OSCAR									
				\$-239.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-239.52
31624			SHEA/STEVE									
				\$-429.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-429.92
31625			SHEA/STEVE									
				\$-429.92	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-429.92
31626			LEMAHIEU/DEVIN									
				\$-281.78	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-281.78
31627			KEITH/RACHEL									
				\$-281.78	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-281.78
31628			LOVETT/SCOTT									
				\$-446.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-446.84
31629			RUSCH/ROBERTA									
				\$-304.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-304.65
31630			KRUGER/BILL									
				\$-411.47	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-411.47

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
31943			DILL/DUSTIN									
				\$-229.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-229.49
31944			ROBERTS/HENRY									
				\$-341.88	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-341.88
31945			ERGANG/JENNY									
				\$-289.62	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-289.62
31946			BURROWS/RYAN									
				\$-818.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-818.75
31947			PITTS/JEANETTE									
				\$-448.97	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-448.97
31948			ENTSMINGER/KIM									
				\$-279.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-279.60
31949			WRIGHT/CLINTON									
				\$-1088.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1088.34
31950			CUSTER/MEGHAN									
				\$-329.71	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-329.71
31952			PELLETIER/MARC									
				\$-204.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-204.44
31953			CHEROUNY/ARTHUR									
				\$-549.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-549.18
31954			RAINWATER/JEFF									
				\$-299.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-299.65
31955			RAINWATER/JEFF									
				\$-299.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-299.65
31956			WALTON/ADAM/MR									
				\$-1610.51	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1610.51
31959			KUEHN/WENDI									
				\$-728.62	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-728.62
31960			CUBERT/THOMAS									
				\$-1035.16	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1035.16
31961			CUBERT/THOMAS									
				\$-1035.16	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1035.16
31962			SPRADLIN/PRESTON									
				\$-1104.72	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1104.72
31963			LARAMY/CHRISTINA									
				\$-246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-246.41
31964			GAWART/CRAIG/MR									
				\$-352.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-352.52
31965			SARAIYA/ANISH									
				\$-352.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-352.52
31966			KNOOP/CARLSCOTT									
				\$-528.19	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-528.19
31967			MALITO/MIKE/MR									
				\$-258.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-258.20
32017			POOLE/KATHRYN									
				\$-569.22	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-569.22

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
32018			ACOSTA/GABRIELLA	\$-187.46	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-187.46
32019			SMERIGLIO/ROCCO/MR	\$-649.40	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-649.40
32020			SMITH/CHRIS	\$-1669.46	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1669.46
32055			JOHNSON/ROBERT	\$-479.03	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-479.03
32114			JOYNER/MATT/MR	\$-638.38	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-638.38
32115			SMITH/KAITLIN	\$-246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-246.41
32116			LEIGHTON/RICK	\$-299.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-299.65
32117			POCSIK/DARREN	\$-309.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-309.66
32118			HIPPETT/JAMES	\$-549.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-549.18
32122			BEATTIE/BILL/MR	\$-479.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-479.04
32124			JO FISHER/AMY	\$-221.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-221.77
32126			RAINWATER/JEFF	\$-309.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-309.66
32127			RAINWATER/JEFF	\$-309.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-309.66
32128			SHAW/ELIZABETH	\$-249.53	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-249.53
32129			JOHNSTON/JACOB	\$-613.31	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-613.31
32130			FELT/TRACEY	\$-376.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-376.10
32131			ROGAN/LIZ	\$-1205.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1205.41
32189			DONJR/MIGUEL	\$-219.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-219.48
32221			GLENDON/BRIAN	\$-299.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-299.65
32222			WESTERMANN/ROSS	\$-299.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-299.65
32223			MURPHY/KEIRA	\$-549.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-549.18
32224			SUN/JIAWEI	\$-221.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-221.77
32225			STELZER/JANICE	\$-328.94	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-328.94

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
32226			WERMERS/JAMES									
				\$-1087.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1087.04
32227			PRELLWITZ/AMANDA									
				\$-246.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-246.41
32228			LENTZ/MARGARET/MRS									
				\$-352.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-352.52
32290			SCHNEIDER/BRIAN									
				\$-199.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-199.43
32335			HARRINGTON/STACEY									
				\$-259.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-259.56
32337			SHEEHAN/JONATHAN									
				\$-299.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-299.65
32338			SHEEHAN/JONATHAN									
				\$-299.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-299.65
32339			YARD/JEFF/MR									
				\$-1056.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1056.38
32341			YARD/JEFF/MR									
				\$-1056.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1056.38
32343			SLATER/CHAD									
				\$-187.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-187.46
32344			BENKONVICH/ADRIAN/MR									
				\$-828.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-828.78
32345			MACFADDEN/KILBY									
				\$-317.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-317.15
32346			MACFADDEN/KILBY									
				\$-317.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-317.15
32348			NUNNINK/JOAN									
				\$-505.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-505.79
33012			BROTHEN/LAUREN									
				\$-259.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-259.56
33013			MCGEE/FRANK/MR									
				\$-294.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-294.64
33016			BOBADILLA/TERRA/MISS									
				\$-269.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-269.58
33018			HOLDSWORTH/TYLER									
				\$-289.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-289.62
33019			WENDLAND/PAULA									
				\$-470.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-470.42
55435			LEAL/ROMAN/MR									
				\$-989.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-989.61
31609			GUERRERO/MARTIN/MR									
				\$-289.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-289.62
12643			KOPECKY/NANCI									
				\$-547.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-547.94
12644			KOPECKY/NANCI									
				\$-547.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-547.94

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ACCT	ROOM#	CM	NAME							
	OLD BAL		ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
29395			JACOBSON/ZACHARY							
	\$-209.45		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-209.45
TOTALS FOR STATUS - C			\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	
	\$-175370.01									\$-175370.01

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=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====

ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
160			T/A COMMISSION WITHH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
161			NON/I/STATUS/PHONE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
163			HGA/REDEMPTION/ACCOU	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
164	\$13819	.10	TELEPHONE/DISPUTED	\$.00	\$.00	\$75.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$13894.80
165			DISPUTED/FB	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
167			STAY FOR BREAKFAST H	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
168			PACKAGE/ACCOUNT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
177			ROOM/STATS/DISTRIBUT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
179			CREDIT/CARD/DISTRIBU	\$.00	\$.00	\$1.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
182			RESTAURANT 1 STATS	\$.00	\$.00	\$-11790.30	\$.00	\$.00	\$.00	\$11790.30	\$.00	\$.00
183			BAR1 STATS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
184			ROOM SERVICE STATS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
191			VALET DSP ACCOUNT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
810			EASTTOWN BAR	\$.00	\$.00	\$1089.04	\$.00	\$.00	\$.00	\$-1089.04	\$.00	\$.00
812			BANQUET STATS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
815			ROOM/REVENUE/DISTRIB	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
1310			MARRIOTT HOUSE ACCOU	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
2238			ANGEL/PAIDOUT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
3166			AMERICAN EXPRESS CLE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
3167			MASTER CLEARING	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
3168			DISCOVER CLEARING	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
3169			VISA CLEARING ACCT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
4384			ADVANCE DEPOSIT KEEP	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
4441			DINER CARD CLEARING									
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
4445			JAPAN CREDIT									
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
5234			UNIFOCUS STAT DISTRI									
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
6384			ADVANCE DEPOSIT RETU									
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
6643			GIFT CARD REIMBURSME									
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
7130			MOTUS TECH SUMMIT									
				\$ -5404.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$ -5404.10
8218			PACKAGE BREAKFAST									
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
10502			CASH BAR									
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
15616			DOOR DASH EAST TOWN									
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
19319			CATHOLIC CHARITIES G									
				\$ -1400.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$ -1400.00
19958			EASTTOWN DR									
				\$.00	\$.00	\$ 2503.78	\$.00	\$.00	\$.00	\$ -2503.78	\$.00	\$.00
25036			COMMERCE BANK									
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
25414			DAILY SHOW HELLO DOG									
				\$ -159566.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$ -159566.00
25511			SALES EVENT									
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
26086			GW ALUMNI RECEPTION									
				\$ -400.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$ -400.00
26504			CORDOVA/JENNIFER									
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
26747			USC ANNENBERG CENTER									
				\$ -15000.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$ -15000.00
26833			CBS BROADCASTING									
				\$ -369837.20	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$ -369837.20
27023			VOUCHERS									
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28042			DARLING - GRAHEK WED									
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28946			BURR - SMALL WEDDING									
				\$ -500.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$ -500.00
29999			ALPHA OMEGA EPSILON									
				\$ 3051.49	\$.00	\$ 425.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$ 3476.49
30807			FLAHERTY/MARK									
				\$ 46.83	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$ 46.83*

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
31688			DELOITTE/CLIFTON DAV									
				\$8528.30	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$8528.30*
33017			RANDY ERKERT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
34017			GIFT SHOP/GIFT CARD	\$.00	\$.00	\$32.00	\$.00	\$.00	\$.00	\$-16.00	\$-16.00	\$.00
48697			BANQUETS IN-HOUSE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
49642			CASH/BALANCING	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
50835			CHIP AND PIN/1	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
50836			CHIP AND PIN/2	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
50837			CHIP AND PIN/3	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
50838			CHIP AND PIN/4	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
50839			CHIP AND PIN/5	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
50843			CHIP AND PIN/6	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
50900			MICROS ISSUE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
57461			UNIVERSAL CITY - NBC	\$-237200.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-237200.00
TOTALS	FOR STATUS - H				\$-1.41	\$-7663.37	\$.00	\$.00	\$.00	\$8181.48	\$-16.00	\$-763360.88
				\$-763861.58								

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
26278	321	1	SCOPP/LAUREN	\$-258.20	\$258.20	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$45.32
29707	617	1	KENNEY/RANDELL/MR	\$-441.75	\$209.45	\$53.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$-178.98*
29942	712	1	GROOT/BRITTANY	\$-234.51	\$234.51	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30451	804	1	HOEFERT/KRISTIN	\$.00	\$.00	\$79.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$79.00
30452	217	1	LECLAIR/MOLLY	\$.00	\$193.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$193.36*
30454	318	1	REYES/JAVIER	\$.00	\$193.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$193.36*
30455	309	1	PFAFF/CAITLIN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
30457	307	1	SMITH/SAMANTHA	\$.00	\$193.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$193.36
30460	323	1	SMITH/AUSTIN	\$.00	\$193.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$193.36*
30461	221	1	WILLIAMS/JEWELLE	\$.00	\$193.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$193.36*
30556	628	1	GIULIANI/RICHARD/MR	\$1037.23	\$229.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1266.72*
30686	501	1	FREDMAN/SCOTT	\$738.68	\$229.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$968.17*
30687	528	1	DEJARNETTE/BENJAMIN	\$873.63	\$229.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$1103.12*
30711	828	1	PIERSON/JR	\$994.01	\$229.49	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$1268.82*
30741	708	1	BARTHELMESS/PATRICK	\$-808.73	\$209.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-599.28*
31015	801	1	SPINDLER/JOHN	\$430.23	\$229.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$659.72
31068	920	1	HUTMAKER/LYNN	\$7.00	\$.00	\$4.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$11.00*
31073	920	1	ZZ/HUTMAKER/LYNN	\$117.92	\$29.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$147.40*
31100	614	1	ROTHHARPT/VINCENT	\$-234.51	\$234.51	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$45.32*
31505	914	1	IRONSIDE/SCOTT	\$211.04	\$246.41	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$502.77*
31593	314	1	BUMSTEAD/COLLEEN	\$189.93	\$221.77	\$39.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$451.30*
31594	704	1	BROADBENT/JEFF/MR	\$234.33	\$241.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$476.03*
31595	602	1	FANNON/PAUL/MATTHEW/	\$189.93	\$221.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$411.70*

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
31596	512	1	HILL/ANITA/MRS	\$256.50	\$259.38	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$515.88*
31598	518	1	HILL/ROBIN	\$256.50	\$259.38	\$4.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$519.88*
31599	728	1	HANSEN/PAUL/MR	\$256.82	\$246.41	\$32.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$535.41*
31600	610	1	KRAUSEWITZ/JULIETTE/	\$199.88	\$221.77	\$.00	\$.00	\$9.95	\$.00	\$.00	\$.00	\$431.60*
31601	606	1	NEILLY/BRENT	\$251.65	\$241.70	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$538.67*
31602	615	1	NELSON/AMANDA	\$206.33	\$241.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$448.03*
31604	908	1	ONEAL/MATTHEW	\$211.04	\$246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$457.45*
31605	806	1	DUPPONG/TRICA	\$239.98	\$222.61	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$507.91*
31606	808	1	RIDER/JENNIFER	\$198.66	\$222.61	\$4.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$425.27*
31607	810	1	GARDENER/JESSICA	\$211.04	\$246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$457.45*
31684	802	1	MOORE/SCOTT/MR	\$285.84	\$275.89	\$77.42	\$.00	\$.00	\$.00	\$.00	\$.00	\$639.15*
31687	515	1	ARMISTEAD/JENNIFER	\$848.88	\$141.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$990.36*
31703	912	1	CONLEY/MAUREEN	\$224.39	\$152.09	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$376.48*
31704	706	1	MATTHEWS/ZACHARY	\$206.33	\$241.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$448.03*
31705	304	1	BARNES/CHARLES/E	\$.00	\$253.49	\$10.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$263.49*
31706	209	1	CREW/A	\$.00	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114.36*
31707	407	1	CREW/A	\$.00	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114.36*
31708	411	1	CREW/A	\$.00	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114.36*
31709	313	1	CREW/A	\$.00	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114.36*
31710	315	1	CREW/A	\$.00	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114.36*
31711	503	1	CREW/A	\$.00	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114.36*
31712	513	1	CREW/A	\$.00	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114.36*
31713	517	1	CREW/A	\$.00	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114.36*

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
31714	611	1	CREW/A	\$.00	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114.36*
31715	215	1	CREW/A	\$.00	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114.36*
31716	413	1	CREW/A	\$.00	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114.36*
31717	511	1	CREW/A	\$.00	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114.36*
31718	403	1	CREW/A	\$.00	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114.36*
31719	505	1	CREW/A	\$.00	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114.36*
31720	311	1	CREW/A	\$.00	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114.36*
31721	707	1	CREW/B	\$.00	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114.36*
31722	705	1	CREW/B	\$.00	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114.36*
31723	703	1	CREW/B	\$.00	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$114.36*
31724	720	1	AVALOSMEJIA/DULCE	\$.00	\$242.87	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$288.19*
31725	702	1	ATTWOOD/MICHAEL	\$.00	\$264.10	\$66.66	\$.00	\$.00	\$.00	\$.00	\$.00	\$330.76*
31727	428	1	BARNES/DAVID	\$.00	\$241.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$241.70*
31728	305	1	BRINDA/BRYAN	\$.00	\$209.86	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$209.86*
31729	605	1	BARBER/DOUG	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
31731	603	1	BAILEY/DANIEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31732	816	1	BLAKE/BENJAMIN	\$.00	\$152.09	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$197.41
31733	902	1	ESSER/CHRISTOPHER	\$.00	\$226.37	\$83.84	\$.00	\$.00	\$.00	\$.00	\$.00	\$310.21*
31736	607	1	DESAI/TEJ	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
31737	320	1	FIELD/GRACE	\$.00	\$209.45	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$209.45
31738	220	1	DOUVILLE/ETHAN	\$.00	\$246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$246.41*
31739	401	1	ELPERS/BRADLEY	\$.00	\$246.41	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$291.73*
31740	312	1	HAILU/BRUK	\$.00	\$253.49	\$3.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$256.49*

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
31741	812	1	HERCHENBACH/SCOTT/MR	\$.00	\$269.99	\$4.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$273.99*
31742	618	1	GRIFFITH/TONYA/MS	\$.00	\$221.65	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$266.97*
31743	609	1	HARPER/RICHARD	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
31744	718	1	GRAFF/JACOB	\$.00	\$241.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$241.70
31745	508	1	HEINL/CHRISTOPHER/MR	\$.00	\$209.86	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$209.86*
31746	623	1	LESCHKE/KELLEN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
31747	621	1	LALVEE/SEAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31748	514	1	LEISTEN/ISABELA	\$.00	\$246.41	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$291.73
31749	427	1	MAHOOD/ALLISON	\$.00	\$253.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$253.49*
31750	928	1	OROURKE/THOMAS/MR	\$.00	\$226.37	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$226.37*
31751	626	1	MINCEY/BRAD	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
31752	911	1	MARANI/DARREN/MR	\$-209.45	\$209.45	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$45.32
31753	916	1	PFEIFLE/JASON/MR	\$.00	\$152.09	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$152.09*
31754	327	1	RIST/ELLIOT/MR	\$.00	\$152.09	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$152.09*
31755	711	1	PEJIC/DIMITRIJE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
31756	713	1	PILLMORE/JEREMY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31757	216	1	ROSENFELD/EMILY	\$.00	\$246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$246.41
31758	913	1	SHETH/VIHAR/MR	\$.00	\$239.52	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$239.52*
31759	807	1	SHOCKEY/ASHLEY/D/ANN	\$.00	\$259.38	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$304.70*
31760	525	1	SYMES/RYAN/MR	\$.00	\$241.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$241.70*
31761	418	1	SANDUSKY/SUZANNE	\$.00	\$241.70	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$287.02*
31762	306	1	SANTAANA/STACY	\$.00	\$241.70	\$59.69	\$.00	\$.00	\$.00	\$.00	\$.00	\$301.39*
31764	717	1	SHERWOOD/RON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
31765	715	1	SCHULTZ/CONNOR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31766	906	1	SPERA/TONI	\$.00	\$275.89	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$275.89
31771	901	1	WILLIAMS/SARAH/MRS	\$.00	\$253.49	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$253.49*
31772	719	1	WELLS/MICHAEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
31773	721	1	WAUGH/MACK	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31774	904	1	FOSTER/SCOTT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31775	927	1	WRIGHT/SEAN	\$.00	\$.00	\$53.76	\$.00	\$.00	\$.00	\$.00	\$.00	\$53.76
31776	601	1	CORBIN/SEAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
31777	710	1	GLEICH/ASHLEY	\$.00	\$.00	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$45.32
31894	805	1	HAY/DEREK	\$.00	\$246.41	\$32.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$278.41*
31981	608	1	ASTA/FRANK	\$233.53	\$209.86	\$82.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$525.39*
31984	612	1	BINDAL/MANISH	\$.00	\$241.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$241.70*
31985	620	1	TWEED/RANDY	\$.00	\$209.86	\$26.77	\$.00	\$.00	\$.00	\$.00	\$.00	\$236.63*
32016	809	1	NAVARI/NASTARAN	\$.00	\$246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$246.41*
32023	716	1	CARD/NICHOLAS	\$-209.45	\$209.45	\$1137.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$1137.99*
32024	910	1	THOMPSON/RYAN	\$.00	\$221.65	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$221.65*
32028	909	1	FRISWOLD/ERIC	\$.00	\$248.54	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$248.54*
32050	402	1	CHAPA/LAURA/MRS	\$.00	\$246.41	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$291.73*
32051	302	1	DISON/HALEY	\$.00	\$221.65	\$45.32	\$.00	\$9.95	\$.00	\$.00	\$.00	\$276.92*
32052	811	1	SCHMIDT/STEVEN	\$.00	\$241.70	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$287.02*
32110	308	1	COLBY/PATRICK	\$-575.35	\$222.83	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-352.52*
32147	827	1	CARPENTER/RODNEY/MR	\$-209.45	\$209.45	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$45.32
32152	225	1	DOUVILLE/ETHAN	\$.00	\$246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$246.41*

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
32172	803	1	NJONGMETA/NDALLAH	\$.00	\$243.34	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$288.66*
32173	316	1	VAZQUEZ/DANIELA	\$.00	\$221.65	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$266.97*
32269	701	1	FOLEY/DEREK/MR	\$.00	\$211.04	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$256.36*
32270	907	1	ELDER/JAY	\$.00	\$209.86	\$4.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$213.86*
32284	227	1	COURTRIGHT/NICKI	\$.00	\$239.88	\$101.33	\$.00	\$.00	\$-45.32	\$.00	\$.00	\$295.89*
32285	420	1	EKPA/RAHMAAD	\$.00	\$264.10	\$73.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$337.10*
32286	510	1	PALMER/MELISSA	\$.00	\$264.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$264.10*
32372	310	1	NISWONGER/BRIAN	\$.00	\$241.70	\$12.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$253.70*
32382	727	1	CASELLI/JOHN	\$.00	\$241.70	\$36.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$278.30*
32403	625	1	DEMARTINO/RYAN/ANTHO	\$.00	\$209.86	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$209.86*
32487	627	1	CROSS/JEFF/MR	\$.00	\$241.70	\$78.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$319.74*
32488	904	1	ZZ/FOSTER/SCOTT	\$.00	\$182.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$182.75*
32489	601	1	ZZ/CORBIN/SEAN	\$.00	\$182.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$182.75*
32490	710	1	ZZ/GLEICH/ASHLEY	\$.00	\$182.75	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$228.07*
32491	927	1	ZZ/WRIGHT/SEAN	\$.00	\$182.75	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$182.75*
32493	516	1	PETERSON/DAN	\$.00	\$246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$246.41*
32835	918	1	GELBER/EVAN	\$.00	\$182.75	\$41.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$223.75*
32837	410	1	SHORT/MICHAEL	\$.00	\$246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$246.41*
32838	506	1	MARSH/AUSTIN	\$.00	\$241.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$241.70*
32839	726	1	TRUDELL/MARK	\$.00	\$246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$246.41*
32846	301	1	WENDT/JEFF	\$.00	\$239.88	\$81.33	\$.00	\$.00	\$-45.32	\$.00	\$.00	\$275.89*
33028	328	1	DREYFUSS/ILAN	\$.00	\$241.70	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$241.70*
33032	818	1	FLOOD/JOHN	\$.00	\$269.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$269.99*

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
33037	604	1	FLORES/GUSTAVO/ADOLF	\$247.77	\$253.60	\$8.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$509.37*
33039	509	1	KANTERSCOOK/MARYANN	\$45.32	\$.00	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$90.64*
33041	509	1	ZZ/KANTERSCOOK/MARYA	\$98.38	\$53.06	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$196.76*
33043	714	1	SPRINGMAN/JOHN	\$.00	\$269.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$269.99*
33046	709	1	FARRELL/DEANNA	\$.00	\$199.25	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$244.57*
33050	421	1	ZAVAGLIA/MELISSA	\$.00	\$246.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$246.41*
33054	527	1	SUJA/ANDREW	\$.00	\$229.91	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$229.91*
33063	218	1	MONROUZEAU/VIVIAN	\$.00	\$222.89	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$268.21*
33067	211	1	BAGINSKI/NICK	\$.00	\$229.91	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$275.23*
33068	826	1	CAPELLA/CESAR/MR	\$.00	\$229.91	\$153.99	\$.00	\$.00	\$.00	\$.00	\$.00	\$383.90*
TOTALS FOR STATUS - I				\$6321.37	\$26621.09	\$3711.48	\$.00	\$19.90	\$-90.64	\$.00	\$.00	\$36583.20

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
10463	205	1	CLYKE/ANJA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
10464	205	1	EMENEAU/DENA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
12056	206	1	BIG LEAGUE TOURS 621	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
13289			HENDRICKS/TOM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
13290	901	1	WALDHUETTER/DENISE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
18937	804	1	FERRON/RICHARD	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
18938	804	1	FERRON/DAVID	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
18939	918	1	FERRON/RICHARD	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
18940	918	1	FERRON/MICHAEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
18941	506	1	FERRON/RICHARD	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
18942	404	1	FERRON/RICHARD	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
18943	404	1	PERZIGIAN/AARON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
21814	827	1	HAAS/ANDREW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
23218	808	1	BROOKS/MIKE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
23219	810	1	BROWN/TED	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
23229	812	1	MAURER/MICHAEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
23286	623	1	COLUCCI/MARC	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
23311	713	1	ELSINGER/DERRICK	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
23314	605	1	FLOYD/MARY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
23321	617	1	HOLL/LONDON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
23329	609	1	LAPASSO/LEN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
23332	807	1	MATEY/JACOB	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
23333	603	1	OSTERHUES/ERIC	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
23337	611	1	ROE/JONATHAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
23341	726	1	SCHERER/JASON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
23345	613	1	WRIGHT/LOGAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
23974	601	1	LYMBERPOULOS/TIM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
23975	601	1	KIM/HYEEUN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
25214	912	1	KIBILOSKI/MATTHEW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
25219	928	1	MEDEARIS/ANNA	\$390.50	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$390.50L
25220	928	1	INGABIRE/LJ	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
25339	413	1	RASHES/ELIZABETHANNE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
25829	804	1	WONG/JIAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
25927	911	1	NEWSOM/ANDREW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
25928	911	1	DOUGLASS/BRIAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
25929	528	1	WALTHER/DAVID	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
26702	616	1	JUREWICZ/MICHAEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
26703			MICHAEL/JUREWICZ	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
26704	421	1	NYSTROM/ERIN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
26742	716	1	MILLIGAN/DANIEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
26862	708	1	ERB/JAMES/MR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
26885	821	1	BRINKMEYER/CINDY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
27193	203	1	HAYES/CAROL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
27892	912	1	GARRETT/JIM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
27893	912	1	GARRET/AMY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28159	426	1	HAJDUCH/DAVID/HAJDUC	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
28175	410	1	POLAK/THERESE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28176	410	1	POLAK/DAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28249	319	1	BEAUMONT/SCOTT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28250	319	1	STEINHAUS/TOM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28257	420	1	BANICH/KATHERINE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28261	307	1	EISOLD/DERRIC	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28262	307	1	SCHEUREN/JESSE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28268	313	1	HAHN/AARON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28269	311	1	HAHN/ADAM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28274	508	1	HAJDUCH/PATRICK	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28275	508	1	JURACEK/ANDREA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28278	305	1	HAHN/AARON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28294	317	1	SALM/JAMES	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28295	317	1	SALM/JOSH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28296	409	1	STAABS/JON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28299	309	1	SALM/RYAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28348			MARRIOTT ORIENTATION	\$36.24	\$.00	\$-36.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28438	521	1	CONWAY/JODY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28439	326	1	ANDERSON/KRISTEN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28440	508	1	DAVIS/JENNIFER	\$420.72	\$.00	\$45.02	\$.00	\$.00	\$.00	\$-465.74	\$.00	\$.00
28441	301	1	DUNAIF/ANDREA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28442	705	1	FEINBERG/RACHEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28443	806	1	HARRIS/CARRIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
28444	804	1	HANCOCK/LILY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28445	616	1	LIEW/ANN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28446	304	1	LONG/MEGAN	\$74.44	\$.00	\$.00	\$.00	\$.00	\$.00	\$ -74.44	\$.00	\$.00
28447	909	1	OTT/MONTE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28449	318	1	ROWE/HUGH	\$126.00	\$.00	\$8.00	\$.00	\$.00	\$.00	\$ -134.00	\$.00	\$.00
28450	318	1	ROWE/JACELYN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28451	614	1	ROMANOW/STEVE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28452	415	1	THOMPSON/SAMATHA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28453	320	1	SCHWARTZ/GARRETT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28455	602	1	SIPOLA/HANNAH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28461			ZASKY/REGINA	\$228.73	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$228.73L
28464	323	1	DOMINGUEZ/LISA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
28465	425	1	HAUER/MATTHEW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28466	403	1	JOSE/KAREN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28470	905	1	HOTAN/TANIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28471	216	1	SPARKS/IRINA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28547	410	1	COLMAN/WALTER	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28550	427	1	JONES/TIMOTHY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28552	708	1	MONGER/CLIFTON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28553	527	1	ZUK/ANDREW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28554	428	1	HUGHES/KENNETH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28555	416	1	GREENE/DANIEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28558	813	1	SANDER/DWAYNE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
28559	825	1	LUCKETT/JONATHAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28561	323	1	TUCKER/JASON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28574	707	1	CAMPELL/DOUG	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28575	309	1	CIGNA/STEPHANE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28577	225	1	CAREW/SHANE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28588	311	1	DUNLOP/TIM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28589	211	1	DESMARAIS/RON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28602	717	1	HAUNTON/NEIL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28607	403	1	KILBORN/RICK	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28615	221	1	MARRS/PIERCE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28616	517	1	OTREBA/LUKE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28627	407	1	SAUNDERS/JERRY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28628	726	1	SPENCER/JAMIL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28673	321	1	HOTZ/RICCILEE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28675	506	1	MULLENIX/CHARLES	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28676	506	1	HUDDLESON/GRACE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28677	511	1	SCHAAF/BRADY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28678	511	1	STOCK/TORIA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28680	620	1	ANDRIUK/LUKE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28681	715	1	CANTRILL/NICOLE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28682	823	1	CAMPBELL/MIKE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28683	821	1	CAMPBELL/MIKE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28684	607	1	COCHRANE/DAVIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
28685	220	1	CAROTHERS/MATTHEW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28686	615	1	BARNES/JOHN/MR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28687	826	1	DONOHUE/PAUL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28688	723	1	FINKE/TAWNI	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28689	817	1	STCLAIRE/MATTHEW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28690	623	1	DAFFIN/JAMES	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28691	905	1	WALDHUETTER/DENISE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28692	705	1	DRAHEIM/JAMIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28694	626	1	HUBBARD/THOMAS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28695	805	1	HOOD/ANTHONY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28696	925	1	GRIMM/ROBERT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28697	707	1	GAJDA/SCOTT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28698	415	1	HEARNE/KENNETH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28699	609	1	GARTNER/KASEY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28700	711	1	HALLIDAY/ANDREW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28701	809	1	IRVIN/CHARLES	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28702	611	1	HINNER/BRETT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28703	225	1	IYENGAR/RAHUL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28704			HETRICK/NANCY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28705	725	1	LEONARD/JAMES	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28706	811	1	JOVA/BILL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28707	813	1	MADDOX/MEAGHAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28708	819	1	OTTIGER/DIMINDA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
28709	208	1	MOORE/JOHN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28710	606	1	OLSON/JOSEPH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28711	212	1	OVERMAN/MIKE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28712	402	1	PARK/DAVID	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28713	321	1	POLISZUK/KELLY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28714	323	1	REED/JENNIFER	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28715	510	1	PIERZ/MICHELE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28716	503	1	SCHLICHTERLE/RAINER	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28717	920	1	SAUNDERS/RYAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28718	223	1	SCHWAB/LAURA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28719	406	1	SMITH/CLAUDE/III	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28720	404	1	STARNES/GEORGE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28721	423	1	WEAVER/JOSH/MR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28722	416	1	WILLIAMS/PATRICK	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28723	418	1	WIDMANN/LESLIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28724	304	1	ZEGARVIEWSKI/AMALEA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28725	709	1	BOS/DEVIN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28728	525	1	KLICH/JOHN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28729	325	1	MCFETRIDGE/ANDREW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28730	319	1	ORTIZ/DESIREE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28731	728	1	NEWTON/WHIT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28732	227	1	NUNES/KERTSZE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28733	927	1	MUNDER/JAMES	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
28734	727	1	RUEFFER/BRIAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28735	720	1	SEXTON/BRANDON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28829	418	1	BLACK/DARRELL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28833	804	1	DIGGS/TARNEKA/MANNIN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28834	804	1	BLASIDIGGS/KHOY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28837	613	1	ENDERS/MURVIN/III	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28838	613	1	ENDERS/IAN	\$938.48	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$938.48L
28855	715	1	ROBINSON/JONATHAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
28858	803	1	SMALL/TROY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28859	803	1	WILLIAMS/JOHN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28898	705	1	AKBAR/NJ/DR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28899	823	1	CLEVELAND/GEORGE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28900	703	1	BROWN/MORSE/MR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28902	321	1	CHENOU/PRINCE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28903	321	1	TWAGIRAMUNGU/CLEMENT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28910			GRAVES/FRED/BISHOP	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28916	621	1	KING/CHAD	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28917	621	1	RIDGEWAY/DANIEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28919	723	1	JILES/LOVISE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28928	509	1	PITTMAN/KEYON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28929	509	1	PITTMAN/KRYSTAL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28932			RAINGE/LLOYD	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28934	515	1	RAINGE/LLOYD	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
28941	511	1	RODNEY/ERIC/MR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28942	511	1	CURTAINRODNEY/DESHAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28943	309	1	STUDAMIRE/DANTE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28944	309	1	WEATHERSPOON/HOWARD	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28945	517	1	STUBBLEFIELD/ELLIOTT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
28947	610	1	WRIGHT/MATARYUN/MR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29033	825	1	AZIZI/MARIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29036	625	1	BAILY/KENDALL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29037	625	1	MIDGLEY/ADAM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29050	910	1	ALSOUKY/NADINE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29051	910	1	SAAB/RAMI	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29056	425	1	BRASHER/CYNTHIA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29057	425	1	LYMBEROPOULOS/DAVID	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29067	519	1	ANDERSON/TIM/MR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29070	419	1	BROWN/RAPHEAL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29082	320	1	HAKIRUWIZERA/CELESTI	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29083	710	1	HUBBARD/GREG	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29084	710	1	STGEORGE/ROSIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29086	501	1	INGABIRE/LIN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29090	806	1	GALVIN/MICHELLE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29091	220	1	HUBER/PHIL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29105	711	1	LANTZ/KALYN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29106	711	1	GUEBERT/EMILY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
29108	412	1	LYMBERPOULOS/KATHLE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29109	214	1	LYMBERPOULOS/DEENA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29110	214	1	LYMBERPOULOS/GREG	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29113	603	1	LYMBERPOULOS/TIM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29114	603	1	LYMBERPOULOS/ANDREW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29117	813	1	LYMBERPOULOS/DAWN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29118	813	1	LYMBERPOULOS/MARK	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29119	813	1	LYMBERPOULOS/JAMES	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29120	813	1	LYMBERPOULOS/WILLIA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29121	423	1	LYMBERPOULOS/EMILY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29122	423	1	LYMBERPOULOS/BRIAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29123	527	1	LYMBERPOULOS/DAWN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29124	527	1	LYMBERPOULOS/MARK/L	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29127	408	1	JOHNSON/JOEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29129	628	1	MEDEARIS/CARL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29130	628	1	MEDEARIS/CHRISTINE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29131	505	1	MEDEARIS/ANNA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29132	208	1	MEDEARIS/JONATHAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29137	326	1	NELSON/RODERICK	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29141	327	1	MEDEARIS/SHARON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29172	201	1	ROBINSON/WILLIAM/MR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29174	817	1	STAMATOPOULOS/CHRIST	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29175	817	1	SCHAEFFER/GAVIN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
29176	821	1	STAMATOPOULOS/JIM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29177	821	1	STAMATOPOULOS/MARY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29178	821	1	STAMATOPOULOS/SOPHIA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29179	410	1	SCOTT/JON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29184	315	1	UMUZAYIRE/CARINE/UMU	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29190	507	1	THOMAS/MICHAEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29191	604	1	THORNBERRY/SETH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29310	810	1	CHAN/MICHAEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29311	810	1	CHAN/COURTNEY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29312	301	1	CHARLES/LAWERENCE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29421	505	1	NEWBOLD/AMY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29422	209	1	THORSEN/GIGI/THORSEN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29423	209	1	HART/KITTY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29424	807	1	BARKSDALE/KATHLEEN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29425	726	1	CONNOR/JENNIFER	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29426	726	1	GOODE/BRENNA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29427	221	1	CHIN/KAM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29428	419	1	ATTIE/CARMEN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29429	419	1	ALCOCER/MONICA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29430	703	1	CASEY/TANNEI	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29431	703	1	WALL/ANETTE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29432	913	1	BARBEE/MICHELLE/BARB	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29433	426	1	CHRISTIANSON/RHIANNO	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
29434	426	1	PRAY/SUSAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29435	426	1	KNESTRICK/ELIZABETH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29436	217	1	BARLOW/REBECCA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29437	217	1	BARLOW/JEFF	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29438	305	1	BREWER/CAROL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29439	713	1	CAVES/KAREN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29440	713	1	CAVES/JOHN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29441	613	1	CLAY/SUSAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29442	421	1	CRAFT/REBEKAH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29443	421	1	MINSHALL/SARAH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29444	519	1	CROSBY/JEYNE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29446	303	1	DODDS/CORRIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29447	803	1	DEAL/DEBBIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29448	521	1	DROBKA/SHARON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29449	923	1	FASULES/JAMES	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29450	923	1	FASULES/LINDA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29451	923	1	LANDWEHRFASULES/LIND	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29452	513	1	FUANGVUTHI/MALINI	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29453	919	1	DOUGALWRIGHT/HEATHER	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29454	211	1	GREENE/SUSAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29455	211	1	GREENE/KEVIN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29456	403	1	GURGANUS/ALISON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29459	213	1	GIER/JULIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
29460	213	1	DURAN/LAURA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29461	603	1	HELMREICH/MARTHA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29462	719	1	HOUK/SARA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29463	511	1	JAFFE/PHYLIS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29464	523	1	LEAVER/DIANA/LEAVER	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29465	509	1	KAAG/JANE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29466	509	1	KAAG/MATT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29467	717	1	KELLY/KAREN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29468	717	1	RITOTA/LISA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29469	407	1	KNOX/SHERI/MS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29470	215	1	MAEDA/CHARLOTTE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29471	215	1	MAEDA/TISHA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29472	514	1	MUDRONE/KIM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29473	315	1	MADDOCKS/DEBBIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29474	309	1	MYLANDER/JULIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29475	309	1	HOVANEC/JESSICA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29476	311	1	NIELSEN/MELISSA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29477	307	1	MENZ/BRIDGIT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29478	207	1	CASTILLO/GABRIELLA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29479	207	1	MOORE/LAURA/MISS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29480	313	1	POPE/KATHERINE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29481	915	1	SMYTH/WENDY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29482	317	1	STILLMAN/MEREDITH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
29483	317	1	MUNKRES/ANITA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29485	527	1	SAMPLE/JULIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29486	405	1	TAYLOR/FRANCINE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29488	411	1	LEE/CHRISTINA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29489	908	1	VAUGHN/EILEEN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29490	817	1	BEYER/YVONNE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29491	414	1	BONILLA/MELISSA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29496	417	1	GRAHAM/ANNA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29497	417	1	HANSEN/BRIANNE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29498	417	1	DENNIS/EMILY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29499	619	1	JACOBS/JULIAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29500	412	1	ROHNER/ELIZABETH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29501	409	1	SCHAAF/JEANA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29502	909	1	TODD/AMANDA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29503	909	1	MILLER/SARA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29504	526	1	HALE/MCKENZIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29505	314	1	CRAFT/VIOLET	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29506	601	1	SAAFIR/LATIFAH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29507	320	1	NEWBOLD/BRAD	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29622	706	1	ZZ/NIEBLING/PATRICK	\$304.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$304.18L
29626	502	1	ZZ/NEDONON/MADISON	\$304.18	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$304.18L
29727	421	1	HAJDUCH/JOSEPH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
29729	715	1	WILSON/CHRISTOPHER	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
29762	509	1	DERIVEAU/PATRICK	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29850	220	1	ZZ/NIEBLING/PAT	\$152.09	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$152.09L
29925	517	1	KAMBURIS/CAROL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
29926	517	1	GINOS/CHRISTINA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29975		1	IYENGAR/RAHUL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29976	808	1	LANE/SEAN/LANE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29977	808	1	LANE/ELIZABETHRYAN/L	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29978	725	1	LYNCH/BARB	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29979	725	1	LYNCH/JOE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29980	425	1	LYNCH/RYAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29981	425	1	LYNCH/GENTRY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29982	326	1	LYNCH/CONNOR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29983	326	1	CARUSO/KEALANI	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29984	712	1	KILKER/PATRICK	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29985	712	1	WEISBROD/HANNAH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29990	401	1	SHERIDAN/JULIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29991	401	1	MOORE/CHRISTOPHER	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
29993	517	1	WILKINSON/JOSEPH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30029	515	1	DANIEL/JESSE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30045	627	1	COATSWORTH/WENDY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30046	627	1	COATSWORTH/MICHAEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30047	201	1	CREHAN/CAROLAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30048	201	1	BUGENHAGEN/JAMESON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
30053	823	1	BLAKE/AILEEN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30056	427	1	FRAVOR/HANNAH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30057	427	1	SKIPPER/RYAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30058	516	1	FUMAI/SEAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30059	516	1	MULDOON/ROSE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30062	706	1	GEILE/KENNETH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30065	806	1	HEGEMAN/TERRYN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30066	806	1	WEMYSS/COURTNEY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30067	816	1	GINOS/CHRISTINA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30068	515	1	SARANTAKIS/CHRIS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30069	707	1	LYNCH/ROBERTA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30070	707	1	LYNCH/TIMOTHY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30071	520	1	LUONGO/KIMBERLY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30072	520	1	LUONGO/VINCENT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30079	518	1	JIMENEZ/JOHN/MR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30080	518	1	JIMENEZ/KIM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30081	518	1	JIMENEZ/KRISTINA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30082	704	1	LUKASEK/KELSEY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30089	223	1	SKIPPER/CHARLES/	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30090	528	1	OBRIEN/BRIGID/OBRIEN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30091	216	1	MEZINES/VANESSA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30092	801	1	MUSKOPF/JULIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30093	801	1	MUSKOPF/DAVE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
30094	210	1	MEZINES/ANDREA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30095	210	1	MEZINES/GEORGE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30096	818	1	MENDEZ/SEAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30097	818	1	JOU/STEPHANIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30098	418	1	MATTINGLY/BRIGID	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30099	327	1	MARKUS/EMILY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30100	327	1	LOWE/MATTHEW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30104	416	1	ROSIN/MICHAEL/MR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30105	416	1	ROSIN/SHEILA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30106	814	1	POTTER/STEVE/POTTER	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30107	814	1	POTTER/ANGIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30108	710	1	PREIS/ALEXANDER	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30109	710	1	PREIS/HEIDI	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30110	714	1	PAPPADAKIS/KANDIS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30111	606	1	PERESAN/LAWRENCE/MR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30112	606	1	PERESAN/PATRICIA/MRS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30113	501	1	PALLADINO/CHRIS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30116	623	1	SNYDER/PATRICIA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30117	623	1	SNYDER/MATTHEW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30118	809	1	SNYDER/KEEFE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30119	809	1	SNYDER/PATRICIA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30124	711	1	SKIPPER/CHARLES	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30125	711	1	SKIPPER/KAREN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
30126	711	1	SKIPPER/KARA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30127	301	1	SMITH/CASSANDRA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30128	301	1	SMITH/RYAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30135	304	1	SCHUELER/JANE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30136	701	1	TARLAS/GEORGE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30137	701	1	TARLAS/KIM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30138	617	1	TARLAS/CECILIA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30139	708	1	STOUT/RENEE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30140	708	1	STOUT/BRAD	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30142	716	1	THURBER/PAULA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30144	428	1	SCHAUB/WILLIAM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30145	428	1	SCHAUB/PAULA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30146	611	1	WILKINSON/JOSEPH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30147	810	1	WALTERS/LISA/MRS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30148	810	1	WALTERS/STEPHEN/MR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30655	312	1	BLINN/STEVEN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30656	621	1	CROWDER/DENISE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30677	513	1	COLIANNI/JOE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30678	626	1	BARKER/EVAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30691	511	1	HOLMAN/ERIC	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30692	605	1	GORSKI/MARK	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30696	709	1	JACKSON/THEODORE/MR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30697	415	1	KELLEY/CHASE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
30700	328	1	MCBRIDE/JONATHAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30701	505	1	OVERLEESE/JOHN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30713	326	1	PADDOCK/MARGARET	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30721	526	1	SCHMIDT/JAMES	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30725	427	1	GOODWIN/JEAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30729	301	1	WRIGHT/CHRISTINA	\$587.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$587.15L
30738	620	1	MACMACKIN/MEGHAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
30799	713	1	LYMBEROPOULOS/DAWN	\$163.95	\$.00	\$11.00	\$.00	\$.00	\$.00	\$-174.95	\$.00	\$.00
30800	713	1	LYMBEROPOULOS/WILLIA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30801	713	1	LYMBEROPOULOS/JAMES	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30802	713	1	LYMBEROPOULOS/PARKER	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30803	713	1	LYMBEROPOULOS/ABBY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30847	721	1	ANDERSON/AMANDA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30848	811	1	BAGDONAS/GERRIANN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30849	308	1	BELESKI/LAURA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30850	506	1	ANILLO/KAREN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30851	711	1	BROWN/AMY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30874	717	1	ARTETA/ERNESTO	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30875	516	1	ALAHMAR/CHADY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30877	420	1	DENBY/ERIC	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30880	220	1	DOLINSKI/AGGIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30881	527	1	FUNK/ANDREW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30884	519	1	GOLEMIS/MIKE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME							
	OLD BAL		ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
30885	316	1	GRAEFF/WARREN							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30886	603	1	HERON/KRISTEN							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30887	910	1	GOLDFEDER/CARRIE							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30888	801	1	HAGAN/BREEN							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30889	805	1	HARBAUGH/MIKE							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30891	523	1	GROMMES/EDWARD							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30892	807	1	KOUTSKY/MARTY							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30893	921	1	KING/REBECCA							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30895	403	1	KUPPLER/KAREN							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30896	512	1	KARNAFEL/KAYLIE							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30897	413	1	LANGE/JENNIFER							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30899	803	1	KOOP/TONI							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30900	425	1	KRIGBAUM/JEANNE							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30906	802	1	MANGIERI/THERESA							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30907	219	1	MERKWAN/CASEY							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30908	304	1	NELSON/RACHEL							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30909	611	1	ORTIZ/ROBERT							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30910	423	1	MOLINA/ANDREA							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30911	225	1	MCNAMARA/AMANDA							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30912	909	1	MARTIN/MAGGIE							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30913	409	1	NOEL/DANA							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30914	923	1	NIEWOEHNER/DEB							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30915	723	1	MCGREW/CARLEY							
			\$.00 \$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
30916	212	1	MCMAHON/KIMBERLY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30917	703	1	MONSON/MATTHEW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30918	601	1	MASON/MICHAEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30919	826	1	NELSON/CASSIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30920	809	1	MILLER/JONATHAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30921	823	1	MCDONOUGH/JULIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30923	609	1	PATRICK/LISA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30924	306	1	POOLE/DIANA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30925	319	1	PRATT/MIKE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30927	503	1	PLODZEEN/TOM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30930	623	1	RINGER/JIM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30934	525	1	SAVRAMIS/NICHOLAS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30935	518	1	SCHNEIDER/ALEX	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30936	702	1	TAYLOR/MICHAEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30937	618	1	SANDGREN/JIM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30939	401	1	SHEA/KATIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30940	817	1	SHAYA/NERAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30941	815	1	SMILEY/MATT	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30942	315	1	STEINER/JIM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30946	613	1	WEISS/MARK	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30947	712	1	WALICZEK/RON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30948	708	1	WADE/SUSAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30949	204	1	YABER/ARLENE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====

ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
30950			CASTILLO/HECTOR									
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30951	607	1	WALDORF/DAVID	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30952	608	1	WELLS/JOHN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30992	208	1	BRAND/KYLE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
30999	317	1	DAVIS/STEVEN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31004	715	1	TUFT/TREVYN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31016	601	1	TSYHANKOV/OLEKSANDR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31017	312	1	WALTZ/BETH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31027	603	1	DANDER/DEVON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31044	901	1	BOLAND/ERIK/MR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$632.36	\$.00	\$3.00	\$.00	\$.00	\$.00	\$-635.36	\$.00	\$.00
31064	916	1	FOSTER/JOHNJOHNNY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31066	520	1	GUILLORY/MINDY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31067	325	1	HARRIS/SAUNDRA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31078	907	1	JOYCE/GREGORY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$1044.06	\$.00	\$.00	\$.00	\$.00	\$.00	\$-1044.06	\$.00	\$.00
31079	710	1	MIRZA/RAUL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31080	201	1	MCCALL/KIRSTEN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31081	202	1	MERKLEY/JOHNANDREW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31082	714	1	MAYES/GRETCHEN/MS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$958.28	\$.00	\$.00	\$.00	\$.00	\$.00	\$-958.28	\$.00	\$.00
31085	514	1	ROBERTS/BENJAMIN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31086	219	1	PERKINS/ANDREW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31088	709	1	TOPP/BRYAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31089	310	1	SMALL/THERESA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31090	206	1	TYSON/TERENCE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
				\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
31091	419	1	SNYDERWINE/CAROL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31093	504	1	WRIGHT/MATTHEW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31118			WALDHUETTER/DENISE	\$96.68	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$96.68L
31127	613	1	BECKER/CHRISTIAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
31129	911	1	FORTIN/ANDRE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31149	509	1	SLATON/DOUGLAS/SR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31157	708	1	CIMINO/DANIELLE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31158	708	1	SCHMADER/DANIEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31162	604	1	ADAMS/JOHANNA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31163	604	1	ADAMS/MICHAEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31164	825	1	BRETT/DAVID	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31184	811	1	CAPUZI/YSABEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31185	811	1	ALMANZA/ELIZABETH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31186	203	1	BARANGO/KAYLA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31188	615	1	ALLEN/LISA/DR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31190	804	1	ANDREWS/AMARA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31191	305	1	HINES/CHEYENNE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31192	527	1	FERREIRA/KEVIN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31193	513	1	PODLASKI/JULIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31194	927	1	CHEUNG/JESSIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31195	619	1	ARNETT/SHELLY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31196	619	1	ADAM/CRYSTAL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31197	813	1	CUCCO/CARL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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=====MARRIOTT CONFIDENTIAL AND PROPRIETARY INFORMATION=====

ACCT	ROOM#	CM	NAME							
		OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
31201	416	1	MALFAVON/JUAN							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31204	402	1	BROWN/RICHARD							
		\$71.61	\$.00	\$.00	\$.00	\$.00	\$.00	\$ -71.61	\$.00	\$.00
31208	218	1	FRAZIER/MATTHEW							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31209	510	1	FRAZIER/KELLI							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31210	510	1	FRAZIER/BEN							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31211	402	1	ZZ/BROWN/RICHARD							
		\$557.14	\$.00	\$.00	\$.00	\$.00	\$.00	\$ -557.14	\$.00	\$.00
31215	603	1	DOW/RILEY							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31216	603	1	HACKETT/BENJAMIN							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31221	319	1	HOTCHANDANI/GOPE							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31222	302	1	STENDALEN/JASON							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31226	607	1	GRANT/KAYLA							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31227	607	1	TARBOX/JORDAN							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31231	413	1	HOSACK/NOAH/HOSACK							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31232	413	1	GROVE/AUBREE							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31234	609	1	GETZ/DR							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31237	502	1	GARDNER/TIFFANY							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31238	502	1	GARDNER/DAMION							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31242	809	1	GRBICH/SHERYL							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31243	809	1	GRBICH/MATTHEW							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31249	721	1	JACOBSON/TOVE							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31254	408	1	JOHNSON/SONDA							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31255	408	1	ROSEN/ROB							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31256	414	1	KRASOWSKI/JOHN							
		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
31257	923	1	KNECHT/KAREN	\$.00	\$.00		\$.00					
31258	923	1	ALMANZA/ELIZABETH	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31259	815	1	KOCH/HEIDI	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31260	406	1	HOMAN/SARAH	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31261	526	1	LINDNER/SHANNON	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31263	819	1	GRAZIANO/RYAN	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31266	506	1	MORRILL/CHELSEA	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31267	506	1	JACOBSON/SVENN	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31270	328	1	MARTINEZ/CARLOS	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31271	328	1	MARTINEZ/CHRISTINA	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31276	717	1	NEUHOLFEN/CATHY	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31277	717	1	FOOTE/JENNA	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31278	210	1	MESA/GORDON	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31281	823	1	OROZCO/JESSICA	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31282	823	1	KUMAR/ANTI	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31283	725	1	ALLEN/LISA/DR	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31284	902	1	MCCOY/JD	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31285	912	1	MCCREIGHT/JIM	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31287	209	1	PICARD/TAYLOR	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31288	209	1	MURPHY/ERIC	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31289	605	1	RAND/HOLLY	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31290	605	1	DOMINGO/EMILY	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31291	627	1	ROST/ERIK	\$.00	\$.00		\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
31293	518	1	ROSE/JAYNE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31294	518	1	ROSE/BRYAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31299	904	1	PATEL/SAM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31300	519	1	BOEHM/KOREY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31301	623	1	TULLER/PAIGE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31302	623	1	FITZPATRICK/MOLLY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31303	623	1	SCHMADER/DAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31319	503	1	SHOPSHIRE/STACY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31322	306	1	SULLIVAN/ALANA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31323	212	1	RZESZUTA/MAGGIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31324	316	1	TURK/FARAH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31325	316	1	TURK/WILLIAM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31326	523	1	WIDMARK/LEAH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31327	512	1	VOGEL/ERIN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31328	512	1	VOGEL/NICHOLAS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31334	220	1	DONKOH/YAW/MR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31335	807	1	VALLEE/TASHA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31336	807	1	VALLE/JASON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31337	308	1	YEAGER/JEN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31338	509	1	MACHNIK/TIFFANY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31428	627	1	MEYER/ALEXANDRA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31444	323	1	REED/JENNIFER/INC	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31449			RITE-HITE CUSTOMER E	\$1164.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$ -1164.10	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
31472	704	1	BERMAN/RUSS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31473	619	1	COLBORN/JIMMY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31474	625	1	MORGAN/JOSH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31477	416	1	CORRENTI/CHRIS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31478	416	1	CORRENTI/CYNTHIA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31492	505	1	CREW/B	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31493	409	1	CREW/B	\$114.37	\$.00	\$.00	\$.00	\$.00	\$.00	\$-114.37	\$.00	\$.00
31494	405	1	CREW/B	\$114.37	\$.00	\$.00	\$.00	\$.00	\$.00	\$-114.37	\$.00	\$.00
31496	614	1	ENDERLE/ANDREA/MRS	\$114.37	\$.00	\$.00	\$.00	\$.00	\$.00	\$-114.37	\$.00	\$.00
31497	614	1	ENDERLE/NICHOLAS/MR	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31500	213	1	DZIK/STEVEN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31501	213	1	DZIK/MARY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31503	201	1	DENTRONE/LAURA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31504	321	1	ISLER/MAURICE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31512	514	1	ROARK/STEPHANIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31513	514	1	RAPP/JARED	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31515	204	1	RUFF/HALIE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31521	201	1	ZZ/DENTRONE/LAURA	\$106.12	\$.00	\$.00	\$.00	\$.00	\$.00	\$-106.12	\$.00	\$.00
31522	321	1	ZZ/ISLER/MAURICE	\$535.60	\$.00	\$.00	\$.00	\$.00	\$.00	\$-535.60	\$.00	\$.00
31534	807	1	NOSS/ERIN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31539	515	1	GEORGES/NIKO	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31541	519	1	AHO/ERIN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31547	307	1	NORDHOLM/BETH	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
31549	913	1	MEGLEMRE/JENNIFER	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31553	706	1	GEILE/KRISTIN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31560	706	1	COLMAN/WALTER	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31561	812	1	GREENE/DANIEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31562	508	1	HORNE/STEPHEN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31563	602	1	GRIKENAS/PAULIUS	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31564	716	1	JONES/TIMOTHY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31565	620	1	MONGER/CLIFTON	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31566	502	1	MATTHEWS/NATHAN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31567	612	1	MIRANDA/MATTHEW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31569	504	1	ZUK/ANDREW	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31574	503	1	TONIZZO/RICHARD	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31577	408	1	CREW/A	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31578	616	1	CREW/A	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$-114.36	\$.00	\$.00
31579	306	1	CREW/A	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$-114.36	\$.00	\$.00
31580	417	1	CREW/A	\$6.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-114.36	\$.00	\$.00
31581	502	1	CREW/A	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$-6.00	\$.00	\$.00
31582	412	1	CREW/A	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$-114.36	\$.00	\$.00
31583	414	1	CREW/A	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$-114.36	\$.00	\$.00
31584	504	1	CREW/A	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$-114.36	\$.00	\$.00
31585	416	1	CREW/A	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$-114.36	\$.00	\$.00
31586	404	1	CREW/A	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$-114.36	\$.00	\$.00
31587	406	1	CREW/A	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$-114.36	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
31588	410	1	CREW/A	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$-114.36	\$.00	\$.00
31589	510	1	CREW/A	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$-114.36	\$.00	\$.00
31590	514	1	CREW/A	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$-114.36	\$.00	\$.00
31591	516	1	CREW/A	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$-114.36	\$.00	\$.00
31592	312	1	CREW/A	\$114.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$-114.36	\$.00	\$.00
31597	506	1	HILL/ANITA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-114.36	\$.00	\$.00
31603	526	1	NIKLAWSKI/HELEN	\$240.52	\$.00	\$6.00	\$.00	\$.00	\$.00	\$-246.52	\$.00	\$.00
31608	727	1	SHARMA/SANDEEP/MR	\$209.33	\$.00	\$.00	\$.00	\$.00	\$.00	\$-209.33	\$.00	\$.00
31634	816	1	GINOS/TOM	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31642	621	1	HERBST/COLBY	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31786	223	1	TBD	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31787	201	1	ERB/JAMES	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31804			BOROWIECKI/MARK	\$234.62	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$234.62L
31807	908	1	TAYLOR/DAVID	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
31808	908	1	TAYLOR/MARTHA	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31809	701	1	TAYLOR/STEVE	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
31810	311	1	BANKS/KIANA	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$-45.32	\$.00	\$.00
31880	506	1	FERRON/MICHAEL	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
32027	812	1	SPITZER/MICHAEL	\$271.61	\$.00	\$.00	\$.00	\$.00	\$.00	\$-271.61	\$.00	\$.00
32035	809	1	DIERKS/JEFF/MR	\$12.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$-12.00	\$.00	\$.00
32036	918	1	JAMES/DOUGLAS/MR	\$45.32	\$.00	\$.00	\$.00	\$.00	\$.00	\$-45.32	\$.00	\$.00
32148	702	1	ATTWOOD/MICHAEL	\$278.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$-278.04	\$.00	\$.00
32155	814	1	LORENZO/JUSTIN/MR	\$90.64	\$.00	\$.00	\$.00	\$.00	\$.00	\$-90.64	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
32156	814	1	ZZ/LORENZO/JUSTIN/MR									
				\$106.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-106.12	\$0.00	\$0.00
32159	412	1	LEMEK/CYNTHIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32163	301	1	EGAN/MATTHEW/MR	\$587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-587.00	\$0.00	\$0.00
32164	303	1	EGAN/MATTHEW/MR	\$680.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-680.72	\$0.00	\$0.00
32170	525	1	COVENTRY/ELYSIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32171	707	1	RECEL/AYLA	\$206.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-206.33	\$0.00	\$0.00
32231	603	1	ZZ/HERON/KRISTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32233	904	1	SCHAFER/JOE	\$214.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-214.92	\$0.00	\$0.00
32235	806	1	HARRIS/JAMAAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32352	416	1	MALFAVON/MARIAVERONI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32354	302	1	STENDALEN/ABBY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32355	414	1	KRASOWSKI/MELISSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32356	425	1	ZZ/HAUER/MATTHEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32362	220	1	DONKOH/YAW/MRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32363	804	1	ANDREWS/KHALIL/DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32364	527	1	FERREIRA/THEONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32365	306	1	SULLIVAN/MIKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32367	204	1	RUFF/TBD/MR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32373	319	1	BIANCO/DENISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32374	513	1	LAWNICZAK/AMANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32375	509	1	SMITH/ANGELA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32376	523	1	LENCZ/NELLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32377	519	1	HUGGINS/TRINITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
32387	802	1	BROWN/MARIA									
			\$.00									
32388	418	1	CHOI/JEENA			\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
			\$.00			\$.00						
32389	918	1	CORSO/JAKE			\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
			\$.00			\$.00						
32390	221	1	BJELDE/MEGAN			\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
			\$.00			\$.00						
32391	621	1	CARRERO/LIZ			\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
			\$.00			\$.00						
32392	225	1	AUSTIN/MEGHAN			\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
			\$.00			\$.00						
32393	910	1	DJINIS/GREG			\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
			\$45.32			\$.00						
32394	420	1	DIVIZIO/MIKE			\$.00	\$.00	\$.00	\$.00	\$ -45.32	\$.00	\$.00
			\$.00			\$.00						
32395	211	1	ANDREWS/KHALIL			\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
			\$.00			\$.00						
32396	812	1	KAPP/PAMELA			\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
			\$.00			\$.00						
32397	517	1	REEDER/TONY			\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
			\$.00			\$.00						
32398	407	1	SCHROEDER/NATALIE			\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
			\$.00			\$.00						
32399	516	1	WASHINGTON/ELIAS			\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
			\$.00			\$.00						
32400	421	1	ZAVAGLIA/MELISSA			\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
			\$18.00			\$.00						
32401	223	1	WILLIAMS/TERESA			\$8.00	\$.00	\$.00	\$.00	\$ -26.00	\$.00	\$.00
			\$.00			\$.00						
32402	703	1	RAJASEKAR/MADHUSUDHA			\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
			\$266.31			\$.00						
32407	709	1	SCHLOSSER/DARIN			\$.00	\$.00	\$ -9.95	\$.00	\$ -256.36	\$.00	\$.00
			\$23.00			\$.00						
32414	709	1	ZZ/SCHLOSSER/DARIN			\$.00	\$.00	\$.00	\$.00	\$ -23.00	\$.00	\$.00
			\$53.06			\$.00						
32483	404	1	ZZ/ANDRUS/AMARA			\$.00	\$.00	\$.00	\$.00	\$ -53.06	\$.00	\$.00
			\$234.62			\$.00						
32849	615	1	GELLEGGOS/CARMELLA			\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$234.62L
			\$.00			\$.00						
32872	601	1	CURTAIN/HEROD			\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00*
			\$713.16			\$.00						
32932	720	1	HOCH/BRYAN/MR			\$.00	\$.00	\$.00	\$.00	\$ -713.16	\$.00	\$.00
			\$194.54			\$.00						
33023	417	1	ZZ/CREW/A			\$.00	\$.00	\$.00	\$.00	\$ -194.54	\$.00	\$.00
			\$114.36			\$.00				\$ -114.36	\$.00	\$.00

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ACCT	ROOM#	CM	NAME	OLD BAL	ROOM/TAX	F/O	PAIDOUTS	TELEPHONE	NON F/O	TRANSFER	CASH	NEW BAL
33026	506	1	HERRMANN/KEVIN	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
33027	506	1	HERRMANN/DARCIE	\$301.82	\$.00	\$.00	\$.00	\$.00	\$.00	\$-301.82	\$.00	\$.00
33033	916	1	GESSERT/JOHN/MR	\$197.41	\$.00	\$.00	\$.00	\$.00	\$.00	\$-197.41	\$.00	\$.00
33042	516	1	ZZ/CREW/A	\$6.00	\$.00	\$11.00	\$.00	\$.00	\$.00	\$-17.00	\$.00	\$.00
33051			ABRAMS/KEVIN	\$.00	\$.00	\$-45.32	\$.00	\$.00	\$.00	\$45.32	\$.00	\$.00
TOTALS FOR STATUS - 0				\$16347.21	\$.00	\$10.46	\$.00	\$-9.95	\$.00	\$-12876.49	\$.00	\$3471.23
TOTALS FOR ENTIRE GUEST LEDGER				\$-1061534.63	\$28921.15	\$-3251.61	\$.00	\$9.95	\$-90.64	\$-4695.01	\$-16.00	\$-1040656.79

RESERVATIONS THAT DO NOT HAVE RULES AND DO NOT HAVE TRANSACTIONS
56051 56413 30458 30459 30462 32931 33025

Fill in this information to identify the case:

Debtor name **Wisconsin & Milwaukee Hotel LLC**

United States Bankruptcy Court for the: **EASTERN DISTRICT OF WISCONSIN**

Case number (if known) **24-21743**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	City of Milwaukee Creditor's Name Office of the City Treasurer Customer Services Division PO Box 514062 Milwaukee, WI 53203-3462 Creditor's mailing address Creditor's email address, if known Date debt was incurred December 31, 2023 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. 1. Computershare Trust Company, N.A. 2. Wisconsin & Milwaukee Hotel Funding, LLC 3. City of Milwaukee	Describe debtor's property that is subject to a lien Full-service high-end hotel known as the Milwaukee Marriott Downtown 625 N. Milwaukee Street Milwaukee, WI 53202 Describe the lien Real Estate Taxes - Tax Year 2023 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$549,089.87	\$26,400,000.00

2.2	Computershare Trust Company, N.A. Creditor's Name 250 Royall Street Canton, MA 02021 Creditor's mailing address Creditor's email address, if known	Describe debtor's property that is subject to a lien All real and personal property of the Debtor. Describe the lien Mortgage Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim?	\$46,288,403.25	\$26,400,000.00
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Date debt was incurred
August 31, 2012
Last 4 digits of account number
unknown
Do multiple creditors have an interest in the same property?
☐ No
☒ Yes. Specify each creditor, including this creditor and its relative priority.
Specified on line 2.1

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:
Check all that apply
☐ Contingent
☐ Unliquidated
☐ Disputed

2.3	Wisconsin & Milwaukee Hotel Funding, LLC <small>Creditor's Name</small> 311 E. Chicago Street Suite 510 Milwaukee, WI 53202 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. Specified on line 2.1	Describe debtor's property that is subject to a lien Full-service high-end hotel known as the Milwaukee Marriott Downtown 625 N. Milwaukee Street Milwaukee, WI 53202 Describe the lien Mortgage Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$2,000,000.00	\$26,400,000.00
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3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$48,837,493.12

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
City of Milwaukee City Hall 200 E. Wells Street Room 800 Milwaukee, WI 53202	Line 2.1	
Wisconsin Housing & Economic Development Authority (WHEDA) 611 W. National Avenue Milwaukee, WI 53204	Line 2.2	unknown

Fill in this information to identify the case:Debtor name **Wisconsin & Milwaukee Hotel LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF WISCONSIN**Case number (if known) **24-21743**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with **PRIORITY** unsecured claims and Part 2 for creditors with **NONPRIORITY** unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.☐ Yes. Go to line 2.**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address Access One Inc. 820 W Jackson Blvd. 6th Floor Chicago, IL 60607 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Creditor - materials or services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$213.27
3.2	Nonpriority creditor's name and mailing address Airgas USA LLC 259 North Radnor-Chester Road Suite 100 Radnor, PA 19087-5283 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Creditor - materials or services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$1,268.81
3.3	Nonpriority creditor's name and mailing address Akrit Sales & Service, Inc. 17300 W. Cleveland Avenue New Berlin, WI 53146 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Creditor - materials or services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$929.45
3.4	Nonpriority creditor's name and mailing address Alliance Laundry Systems Distribution PO Box 844226 Dallas, TX 75284-4226 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Creditor - materials or services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$574.72

Debtor **Wisconsin & Milwaukee Hotel LLC**
Name

Case number (if known) **24-21743**

3.5	Nonpriority creditor's name and mailing address ALSCO Inc. 505 East 200 South Salt Lake City, UT 84102 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,792.93 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Creditor - materials or services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address ASSA Abloy Global Solutions PO Box 70340 SE-107 23 Stockholm, Sweden Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$291.24 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Creditor - materials or services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.7	Nonpriority creditor's name and mailing address Boelter Companies PO Box 734296 Chicago, IL 60673-4296 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$357.08 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Creditor - materials or services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.8	Nonpriority creditor's name and mailing address BOSS Beer Line Cleaning PO Box 486 Germantown, WI 53022 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$310.76 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Creditor - materials or services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.9	Nonpriority creditor's name and mailing address Canon Solutions America, Inc. One Canon Park Melville, NY 11747 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$385.71 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Creditor - materials or services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.10	Nonpriority creditor's name and mailing address Carisolo Inc. Carisolo Grinding Service E7995 School Road Sauk City, WI 53583 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$72.84 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Creditor - materials or services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.11	Nonpriority creditor's name and mailing address Cintas N56 W13605 Silver Spring Drive Menomonee Falls, WI 53051 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,902.44 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Creditor - materials or services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Name

3.12	<p>Nonpriority creditor's name and mailing address Courtesy Products, Inc. 10840 Linpage Place Saint Louis, MO 63132</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u>unknown</u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Creditor - materials or services</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$5,663.82</p>
3.13	<p>Nonpriority creditor's name and mailing address Coyle Hospitality Services, Inc. 244 Madison Avenue Suite 369 New York, NY 10016</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Creditor - materials or services</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$248.61</p>
3.14	<p>Nonpriority creditor's name and mailing address CVENT PO Box 822699 Philadelphia, PA 19182-2699</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Creditor - materials or services</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$10,524.00</p>
3.15	<p>Nonpriority creditor's name and mailing address Deluxe Branded Marketing PO Box 645633 Cincinnati, OH 45264-5633</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Creditor - materials or services</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$2,281.02</p>
3.16	<p>Nonpriority creditor's name and mailing address Ecolab Institutional PO Box 70343 Chicago, IL 60673</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Creditor - materials or services</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$2,238.00</p>
3.17	<p>Nonpriority creditor's name and mailing address Ecolab Pest Elimination Division 25252 Network Place Chicago, IL 60673-1262</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Creditor - materials or services</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$82.00</p>
3.18	<p>Nonpriority creditor's name and mailing address Edward Don and Company 2562 Paysphere Circle Chicago, IL 60674</p> <p>Date(s) debt was incurred <u> </u></p> <p>Last 4 digits of account number <u> </u></p>	<p>As of the petition filing date, the claim is: <i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Trade Creditor - materials or services</u></p> <p>Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes</p>	<p>\$1,160.92</p>

Debtor	Wisconsin & Milwaukee Hotel LLC <small>Name</small>	Case number (if known)	24-21743
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3.19	Nonpriority creditor's name and mailing address FAXPIPE AIRCOM LLC DBA AIRCOMUSA 190 W. 800 N Street Suite 202 Provo, UT 84601 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12.95
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3.20	Nonpriority creditor's name and mailing address Fitzgerald Consultancy 44 East Mifflin Street Suite 305 Madison, WI 53703 Date(s) debt was incurred <u>11/30/2023 - 3/31/2024</u> Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,500.00
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3.21	Nonpriority creditor's name and mailing address Fortune Fish Company Lockbox 235263 Chicago, IL 60689-5263 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,721.17
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3.22	Nonpriority creditor's name and mailing address Four Peas Consulting PO Box 101 Eau Claire, WI 54702 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,000.00
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3.23	Nonpriority creditor's name and mailing address Grainger Inc. Dept 843980004 Palatine, IL 60038-0001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,104.29
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3.24	Nonpriority creditor's name and mailing address Guest Supply LLC PO Box 6771 300 Davidson Avenue Somerset, NJ 08873 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,145.65
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3.25	Nonpriority creditor's name and mailing address Guest Tek Interactive 1060 Lake Susan Drive Chanhassen, MN 55317 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,947.19
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	Debtor Wisconsin & Milwaukee Hotel LLC Name	Case number (if known) 24-21743	
3.26	Nonpriority creditor's name and mailing address J.M. Brennan Inc. 2101 W. St. Paul Avenue Milwaukee, WI 53233 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,052.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.27	Nonpriority creditor's name and mailing address Jackson Street Management LLC 731 N. Jackson Street Suite 420 Milwaukee, WI 53202 Date(s) debt was incurred <u>5/8/2020, 11/30/2020,</u> <u>12/11/2020, 12/28/2020</u> Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$414,166.66 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Operating Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.28	Nonpriority creditor's name and mailing address JLL 200 East Randolph Drive 43 Floor Chicago, IL 60601 Date(s) debt was incurred <u>11/30/2023 - 3/31/2024</u> Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$59,922.83 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.29	Nonpriority creditor's name and mailing address JS Asset Management LLC 731 N. Jackson Street Suite 420 Milwaukee, WI 53202 Date(s) debt was incurred <u>12/1/2019 to 9/30/2021</u> Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$58,719.69 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Operating Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.30	Nonpriority creditor's name and mailing address JS Asset Management LLC 731 N. Jackson Street Suite 420 Milwaukee, WI 53202 Date(s) debt was incurred <u>1/1/2020 - 2/29/2024</u> Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$296,693.94 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accrued Asset Management Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.31	Nonpriority creditor's name and mailing address JS Asset Management LLC 731 N. Jackson Street Suite 420 Milwaukee, WI 53202 Date(s) debt was incurred <u>5/8/2020</u> Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$511,857.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.32	Nonpriority creditor's name and mailing address Knot Worldwide Inc. PO Box 32177 New York, NY 10087-2177 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,386.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

3.33 Nonpriority creditor's name and mailing address **Marriott International, Inc.
7750 Wisconsin Avenue
Bethesda, MD 20814** As of the petition filing date, the claim is: *Check all that apply.* **\$129,190.31**
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred Basis for the claim: **Franchise Fees**
Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes

3.34 Nonpriority creditor's name and mailing address **Martin Sourcing & Logistics LLC
533 Jackson Way
Pevely, MO 63070** As of the petition filing date, the claim is: *Check all that apply.* **\$819.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred Basis for the claim: **Trade Creditor - materials or services**
Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes

3.35 Nonpriority creditor's name and mailing address **Meats by Linz, Inc.
PO Box 59
414 E. State Street
Calumet City, IL 60409-0059** As of the petition filing date, the claim is: *Check all that apply.* **\$1,254.24**
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred Basis for the claim: **Trade Creditor - materials or services**
Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes

3.36 Nonpriority creditor's name and mailing address **Milwaukee Pretzel Company
8050 N. Granville Woods Road
Milwaukee, WI 53223** As of the petition filing date, the claim is: *Check all that apply.* **\$297.60**
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred Basis for the claim: **Trade Creditor - materials or services**
Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes

3.37 Nonpriority creditor's name and mailing address **Milwaukee World Festival
BIN 88485
639 E. Summerrfest Place
Milwaukee, WI 53202** As of the petition filing date, the claim is: *Check all that apply.* **\$10,000.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred Basis for the claim: **Trade Creditor - materials or services**
Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes

3.38 Nonpriority creditor's name and mailing address **Playback Prodigy
PO Box 70838
Las Vegas, NV 89170-0838** As of the petition filing date, the claim is: *Check all that apply.* **\$200.00**
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred Basis for the claim: **Trade Creditor - materials or services**
Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes

3.39 Nonpriority creditor's name and mailing address **Restaurant Technologies, Inc.
12962 Collections Center Drive
Chicago, IL 60693** As of the petition filing date, the claim is: *Check all that apply.* **\$1,399.69**
☐ Contingent
☐ Unliquidated
☐ Disputed
Date(s) debt was incurred Basis for the claim: **Trade Creditor - materials or services**
Last 4 digits of account number Is the claim subject to offset? ☒ No ☐ Yes

Name

3.40	Nonpriority creditor's name and mailing address RR Donnelley 55111 S 9th Street Milwaukee, WI 53221 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$312.09 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.41	Nonpriority creditor's name and mailing address State Chemical Solutions PO Box 844284 Boston, MA 02284-4284 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,324.01 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.42	Nonpriority creditor's name and mailing address Tambourine 100 W. Cypress Creek Road Suite 550 Fort Lauderdale, FL 33309 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,699.07 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.43	Nonpriority creditor's name and mailing address Testa Produce, Inc. O2nd Dept 2105 PO Box 5905 Carol Stream, IL 60197-5905 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$12,622.23 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.44	Nonpriority creditor's name and mailing address Town Bank 9801 W. Higgins Road Des Plaines, IL 60018 Date(s) debt was incurred <u>2/24/2021</u> Last 4 digits of account number <u>4083</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$383,555.68 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>PPP Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.45	Nonpriority creditor's name and mailing address Towne Park LLC PO Box 79349 Baltimore, MD 21279-0349 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.46	Nonpriority creditor's name and mailing address Turano Baking Company 6501 West Roosevelt Road Berwyn, IL 60402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,068.18 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor	Wisconsin & Milwaukee Hotel LLC <small>Name</small>	Case number (if known)	24-21743
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3.47	Nonpriority creditor's name and mailing address UMF Corporation 3600 Commercial Avenue Northbrook, IL 60062 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$228.75
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3.48	Nonpriority creditor's name and mailing address Urban Elevator - Wisconsin PO Box 70 Berwyn, IL 60402 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,760.00
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3.49	Nonpriority creditor's name and mailing address US Foodservice Inc. W137N9245 WI-45 Menomonee Falls, WI 53051 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,407.18
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3.50	Nonpriority creditor's name and mailing address Valentine Coffee 5918 W. Vliet Street Milwaukee, WI 53208 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$410.40
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3.51	Nonpriority creditor's name and mailing address Vistar Corporation 16639 Gale Way Avenue Hacienda Heights, CA 91745 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,576.19
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3.52	Nonpriority creditor's name and mailing address Wave Renovations LLC 731 N. Jackson Street Suite 420 Milwaukee, WI 53202 Date(s) debt was incurred <u>1/22/2020, 2/28/2020,</u> <u>6/9/2020, 6/30/2020</u> Last 4 digits of account number <u>None</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Operating Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$449,000.00
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3.53	Nonpriority creditor's name and mailing address Winter Services LLC 5343 N. 118th Court Milwaukee, WI 53225 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade Creditor - materials or services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$350.00
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Debtor **Wisconsin & Milwaukee Hotel LLC**
Name

Case number (if known) **24-21743**

3.54 Nonpriority creditor's name and mailing address

Wisconsin Hotel & Lodging
125 N. Executive Drive
Suite 206
Brookfield, WI 53005

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

\$2,050.00

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Trade Creditor - materials or services**

Is the claim subject to offset? ☒ No ☐ Yes

3.55 Nonpriority creditor's name and mailing address

Wolf's Dry Cleaners
1354 N. Seventh Street
Milwaukee, WI 53205

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

\$2,280.18

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Trade Creditor - materials or services**

Is the claim subject to offset? ☒ No ☐ Yes

3.56 Nonpriority creditor's name and mailing address

Zone Mechanical North LLC
731 County Road DDD
Suite 300
Wrightstown, WI 54180

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.*

\$2,008.15

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Trade Creditor - materials or services**

Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the
related creditor (if any) listed?

Last 4 digits of
account number, if
any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$ **0.00**

5b. + \$ **2,435,339.94**

5c. \$ **2,435,339.94**

Fill in this information to identify the case:Debtor name **Wisconsin & Milwaukee Hotel LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF WISCONSIN**Case number (if known) **24-21743**☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

SIP (telephone) services contract; Contract is either with, or for the benefit of, the Debtor.
6 months

Access One, Inc.
820 W. Jackson Blvd.
6th Floor
Chicago, IL 60607

2.2. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Services contract - Beverage gas; Contract is either with, or for the benefit of, the Debtor.
1 year

Airgas USA, LLC
3101 Stafford Drive
Charlotte, NC 28208

2.3. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

Services contract - HOTSOS preventative maintenance; Contract is either with, or for the benefit of, the Debtor.
Expires 4/30/24

Amadeus Hospitality Americas, Inc.
75 New Hampshire Avenue
Portsmouth, NH 03801

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.4.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Reservation of flight personnel rooms; Contract is either with, or for the benefit of, the Debtor. Month to month	American Airlines, Inc. 1 Skyview Drive Fort Worth, TX 76155
2.5.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Music licensing contract; Contract is either with, or for the benefit of, the Debtor. Month to month	ASCAP 2 Music Square West Nashville, TN 37203
2.6.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Services contract - kitchen hood cleaning; Contract is either with, or for the benefit of, the Debtor. Month-to-month	Averus Inc. 3851 Clearview Court Gurnee, IL 60031
2.7.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Copier services; Contract is either with, or for the benefit of, the Debtor. Expires 12/31/2025	Canon Solutions America, Inc. 425 Martingale Road Schaumburg, IL 60173
2.8.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Supply contract - kitchen uniforms; Contract is either with, or for the benefit of, the Debtor. Expires 6/23/2025	CINTAS Corporation No. 2 6415 N. 2nd Street Milwaukee, WI 53223

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.9.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Services contract - hotel security; Contract is either with, or for the benefit of, the Debtor. Month to month	Elite Protection Specialist, LLC PO Box 185 Pewaukee, WI 53072
2.10.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Services contract - EPIK (telephone); Contract is either with, or for the benefit of, the Debtor. Expires 9/13/2024	Granite Telecommunications 100 Newport Ave Ext Quincy, MA 02171
2.11.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Consulting and Asset Management Agreement Annual renewal	JS Asset Management LLC 731 N. Jackson Street Suite 420 Milwaukee, WI 53202
2.12.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Services contract - Reader Board Services; Contract is either with, or for the benefit of, the Debtor. Month to month	Knowland Group, LLC 1735 N. Lynn Street Arlington, VA 22209
2.13.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Contract for brand marketing; Contract is either with, or for the benefit of, the Debtor. Month to month	Marriott International Inc. 10400 Fernwood road Bethesda, MD 20817

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.14. State what the contract or lease is for and the nature of the debtor's interest **Franchise Agreement**

State the term remaining

List the contract number of any government contract

**Marriott International Inc.
10400 Fernwood road
Bethesda, MD 20817**

2.15. State what the contract or lease is for and the nature of the debtor's interest **Services contract - F&B reservations and marketing; Contract is either with, or for the benefit of, the Debtor.**

State the term remaining **Month to month**

List the contract number of any government contract

**OpenTable, Inc.
1 Montgomery Street
San Francisco, CA 94104**

2.16. State what the contract or lease is for and the nature of the debtor's interest **Services contract - public area music programming; Contract is either with, or for the benefit of, the Debtor.**

State the term remaining **Expires 5/31/2025**

List the contract number of any government contract

**Prescriptive Music, LLC
5900 Canoga Avenue
Suite 300
Woodland Hills, CA 91367**

2.17. State what the contract or lease is for and the nature of the debtor's interest **Services contract - associate distress devices; Contract is either with, or for the benefit of, the Debtor.**

State the term remaining

List the contract number of any government contract

**Relay Inc.
4200 Six Forks Road
Suite 1800
Raleigh, NC 27609**

2.18. State what the contract or lease is for and the nature of the debtor's interest **Services contract - fryer oil and filtration services; Contract is either with, or for the benefit of, the Debtor.**

State the term remaining **Month to month**

List the contract number of any government contract

**Restaurant Technologies, Inc.
2250 Pilot Knob Road
Suite 100
Saint Paul, MN 55120**

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.19.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Services contract - contract licensing; Contract is either with, or for the benefit of, the Debtor. Month to month	SESAC 35 Music Square East Nashville, TN 37203
2.20.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Services contract - marketing services; Contract is either with, or for the benefit of, the Debtor. Expires 12/31/2024	Tambourine 100 W. Cypress Creek Road Suite 550 Fort Lauderdale, FL 33309
2.21.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Services contract - Valet parking services; Contract is either with, or for the benefit of, the Debtor. Expires 1/1/2026	Towne Park, LLC 555 E. North Lane Suite 5020 Conshohocken, PA 19428
2.22.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Services contract - AC maintenance agreement; Contract is either with, or for the benefit of, the Debtor. Expires 6/11/2024	Trane U.S. 234 West Florida Street Milwaukee, WI 53204
2.23.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Services contract - marketing services; Contract is either with, or for the benefit of, the Debtor. Month to month	Trip Advisor LLC 400 - 1st Avenue Needham Heights, MA 02494

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.24.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Services contract - Elevator maintenance services; Contract is either with, or for the benefit of, the Debtor. Expires 6/30/2027	Urban Elevator Service, LLC 4830 WEst 16th Street Cicero, IL 60804
2.25.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Services contract - Temporary/contract labor; Contract is either with, or for the benefit of, the Debtor. Month to month	V&J Hospitality Services, LLC 443 Parkridge Drive Pittsburgh, PA 15235
2.26.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Services contract - Advertising; Contract is either with, or for the benefit of, the Debtor. Month to month	Wedding Pages LLC 462 Broadway 6th Floor New York, NY 10013
2.27.	State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Management Contract	White Lodging Management Corp. 701 83rd Avenue #17 Merrillville, IN 46410

Fill in this information to identify the case:Debtor name **Wisconsin & Milwaukee Hotel LLC**United States Bankruptcy Court for the: **EASTERN DISTRICT OF WISCONSIN**Case number (if known) **24-21743**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor*

	Name	Mailing Address	Name	Check all schedules that apply:
2.1		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:Debtor name Wisconsin & Milwaukee Hotel LLCUnited States Bankruptcy Court for the: EASTERN DISTRICT OF WISCONSINCase number (if known) 24-21743☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From 1/01/2024 to **Filing Date****Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)\$2,604,706.00**For prior year:**From 1/01/2023 to 12/31/2023☒ Operating a business☐ Other _____\$12,306,661.00**For year before that:**From 1/01/2022 to 12/31/2022☒ Operating a business☐ Other _____\$10,215,421.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Wisconsin & Milwaukee Hotel Funding, LLC 311 E. Chicago Street Suite 510 Milwaukee, WI 53202	1/30/2024	\$193,510.33	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.2. Wisconsin & Milwaukee Hotel Funding, LLC 311 E. Chicago Street Suite 510 Milwaukee, WI 53202	2/28/2024	\$181,107.45	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.3. Wisconsin & Milwaukee Hotel Funding, LLC 311 E. Chicago Street Suite 510 Milwaukee, WI 53202	3/29/2024	\$193,679.32	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___
3.4. Mallery, s.c. 731 N. Jackson Street Milwaukee, WI 53202	4/9/2024	\$13,641.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.5. Payments for Hotel Operations	1/2/2024 to 4/9/2024 See attached list for details	\$2,161,030.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Also includes employee expense reimbursements. Paid by White Lodging on behalf of the Debtor.</u>

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Wisconsin & Milwaukee Hotel LLC v. City of Milwaukee 23-CV-4237	Civil - Dispute regarding assessment of real estate taxes.	Circuit Court of Milwaukee County 901 N. 9th Street Milwaukee, WI 53233	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Milwaukee World Festival, Inc. (Summerfest) 629 E. Summerfest Place Milwaukee, WI 53202	2022 - \$3,000.00; 2023 - \$3,000.00	2022, 2023	\$6,000.00
Recipients relationship to debtor None			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred**Amount of payments received for the loss**

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Dates of loss**Value of property lost****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer?
Address

If not money, describe any property transferred

Dates

Total amount or value

11.1. **Richman & Richman LLC**
122 W Washington Ave
Suite 850
Madison, WI 53703

04/09/2024

\$16,174.00

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device

Describe any property transferred

Dates transfers were made

Total amount or value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer?
Address

Description of property transferred or payments received or debts paid in exchange

Date transfer was made

Total amount or value

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address

Dates of occupancy
From-To

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

Names, addresses, and credit card information.

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Does debtor still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☒ None

Facility name and address

Names of anyone with access to it

Description of the contents

Does debtor still have it?

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
Guests of the Debtor		Guest advance deposits to secure room reservations - see attached list for details	\$1,109,065.21

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None**Name and address****Date of service
From-To**

26a.1. **Sikich LLP**
1415 Diehl Road
Naperville, IL 60563

2022 to Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☒ None**Name and address****If any books of account and records are
unavailable, explain why**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None**Name and address****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the
inventory****Date of inventory****The dollar amount and basis (cost, market,
or other basis) of each inventory**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Jackson Street Management LLC	731 N. Jackson Street Suite 420 Milwaukee, WI 53202-4612	Managing Member	99.99%
Name	Address	Position and nature of any interest	% of interest, if any
FORE Investments LLC	731 N. Jackson Street Suite 900 Milwaukee, WI 53202	Member	.01%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No☐ Yes. Identify below.**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **May 6, 2024**

/s/ Jackson Street Management, LLC

Signature of individual signing on behalf of the debtor

Jackson Street Management, LLC

Printed name

Position or relationship to debtor **By: Mark Flaherty, Manager**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

Marriott Milwaukee Deposit Listing

Name	Arrival	Amount (\$)	# of guests (*)	Ave/Guest (\$)*
*****	04/10/24	469.24		
*****	04/11/24	941.20		
*****	04/12/24	376.10		
*****	04/12/24	376.10		
*****	04/13/24	482.21		
*****	04/13/24	409.92		
*****	04/13/24	458.63		
*****	04/13/24	321.21		
*****	04/13/24	368.94		
*****	04/15/24	509.09		
*****	04/15/24	258.20		
*****	04/16/24	809.97		
*****	04/16/24	939.66		
*****	04/16/24	281.78		
*****	04/17/24	317.15		
*****	04/19/24	319.69		
*****	04/21/24	279.63		
*****	04/22/24	1,162.49		
*****	04/23/24	317.15		
*****	04/24/24	504.61		
*****	04/25/24	246.41		
*****	04/25/24	798.18		
*****	04/26/24	516.67		
*****	04/26/24	634.30		
*****	04/29/24	258.20		
*****	05/01/24	528.19		
*****	05/01/24	352.52		
*****	05/03/24	247.97		
*****	05/04/24	239.52		
*****	05/04/24	240.52		
*****	05/09/24	247.35		
*****	05/10/24	659.42		
*****	05/11/24	329.71		
*****	05/11/24	624.07		
*****	05/16/24	246.41		
*****	05/16/24	1,127.12		
*****	05/16/24	247.97		
*****	05/16/24	1,033.37		
*****	05/17/24	551.77		
*****	05/17/24	537.43		
*****	05/17/24	599.68		
*****	05/17/24	246.41		
*****	05/17/24	492.82		
*****	05/17/24	492.82		
*****	05/17/24	259.56		
*****	05/17/24	492.82		
*****	05/17/24	221.77		
*****	05/17/24	539.98		
*****	05/17/24	539.98		
*****	05/18/24	289.62		
*****	05/18/24	268.72		
*****	05/18/24	246.41		
*****	05/18/24	294.66		
*****	05/18/24	269.99		
*****	05/18/24	269.99		
*****	05/19/24	246.41		
*****	05/19/24	246.41		
*****	05/19/24	246.41		
*****	05/24/24	268.72		
*****	05/24/24	268.72		
*****	05/24/24	599.28		
*****	05/24/24	309.66		
*****	05/24/24	739.23		
*****	05/25/24	246.41		
*****	05/25/24	246.41		
*****	06/03/24	258.20		
*****	06/03/24	989.61		
*****	06/07/24	349.75		
*****	06/08/24	423.26		
*****	06/09/24	998.61		
*****	06/09/24	998.61		
*****	06/14/24	634.30		
*****	06/15/24	808.73		
*****	06/15/24	838.80		
*****	06/15/24	309.66		
*****	06/20/24	834.73		
*****	06/20/24	364.31		
*****	06/20/24	364.31		
*****	06/20/24	1,257.99		
*****	06/20/24	1,163.67		
*****	06/20/24	364.31		
*****	06/21/24	446.84		
*****	06/21/24	423.26		
*****	06/21/24	423.26		
*****	06/21/24	380.94		
*****	06/21/24	719.42		
*****	06/21/24	905.47		
*****	06/21/24	417.37		
*****	06/22/24	389.69		

Marriott Milwaukee Deposit Listing

Name	Arrival	Amount (\$)	# of guests (*)	Ave/Guest (\$)*
*****	06/22/24	399.68		
*****	06/22/24	399.68		
*****	06/22/24	435.05		
*****	06/22/24	470.42		
*****	06/27/24	517.58		
*****	06/28/24	399.68		
*****	06/28/24	399.68		
*****	06/28/24	846.52		
*****	06/28/24	846.52		
*****	06/28/24	399.68		
*****	06/28/24	435.05		
*****	06/28/24	435.05		
*****	06/28/24	359.72		
*****	06/28/24	893.68		
*****	06/28/24	719.42		
*****	06/28/24	399.68		
*****	06/29/24	399.68		
*****	06/29/24	399.68		
*****	06/29/24	423.26		
*****	06/29/24	423.26		
*****	06/29/24	423.26		
*****	06/29/24	399.68		
*****	06/29/24	399.68		
*****	07/05/24	988.00		
*****	07/05/24	352.52		
*****	07/06/24	352.52		
*****	07/07/24	269.99		
*****	07/19/24	3,094.87		
*****	07/20/24	2,141.06		
*****	07/20/24	2,235.38		
*****	07/20/24	2,117.48		
*****	07/22/24	3,305.35		
*****	07/22/24	3,305.35		
*****	07/22/24	3,305.35		
*****	07/23/24	2,434.63		
*****	07/23/24	2,434.63		
*****	07/23/24	2,434.63		
*****	07/24/24	547.06		
*****	07/24/24	547.06		
*****	07/24/24	1,858.10		
*****	07/24/24	1,858.10		
*****	07/25/24	1,387.68		
*****	07/25/24	1,387.68		
*****	07/25/24	1,476.12		
*****	07/25/24	999.79		
*****	07/25/24	1,340.52		
*****	07/25/24	1,446.63		
*****	07/25/24	1,340.52		
*****	07/26/24	517.58		
*****	07/26/24	517.58		
*****	07/27/24	2,223.61		
*****	07/27/24	2,223.61		
*****	07/27/24	2,178.33		
*****	07/27/24	2,178.33		
*****	07/28/24	341.35		
*****	07/28/24	372.47		
*****	07/31/24	352.52		
*****	08/12/24	352.52		
*****	08/12/24	352.52		
*****	08/16/24	610.72		
*****	08/16/24	610.72		
*****	08/25/24	1,609.33		
*****	08/25/24	1,609.33		
*****	08/25/24	1,609.33		
*****	10/02/24	547.94		
*****	10/02/24	547.94		
*****	10/10/24	951.45		
*****	11/23/24	269.99		
*****	07/04/24	159,566.00	15	10,637.73
*****	07/03/24	369,837.20	45	8,218.60
*****	07/08/24	237,200.00	60	3,953.33
*****	07/08/24	132,637.52	25	5,305.50
*****	07/08/24	29,250.00	13	2,250.00
*****	08/12/24	5,404.10	70	77.20
*****	03/05/24	2,483.93	0	
*****	06/14/24	700.00	8	87.50
*****	05/24/24	500.00	40	12.50
*****	05/30/24	400.00	35	11.43
*****	10/17/24	1,400.00	0	
*****	05/24/24	1,200.00	21	57.14
*****	07/14/24	35,334.63	10	3,533.46
*****	07/16/24	400.00	0	
*****	07/16/24	15,000.00	0	

1,109,065.21

(*) used for group events to estimate the average deposits per guest

Check Register (1/1/24-4/10/24)

<u>COMPANY</u>	<u>Payment #</u>	<u>Pmt Type</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Invoice</u>	<u>Invoice Amount</u>
2540	102739867	ACH	MARRIOTT INTERNATIONAL INC	1/2/24	102739867	4,354.14
						4,354.14
2540	151242	EPA	AKRIT SALES & SERVICE INC	1/4/24	SV00200929	845.55
2540	151245	EPA	ASC1	1/4/24	2004719	940.33
2540	151245	EPA	ASC1	1/4/24	2004720	115.44
2540	151511	EPA	TESTA PRODUCE INC	1/4/24	5576513	36.75
2540	151511	EPA	TESTA PRODUCE INC	1/4/24	5603873	772.60
2540	151511	EPA	TESTA PRODUCE INC	1/4/24	5607994	692.05
2540	151511	EPA	TESTA PRODUCE INC	1/4/24	5608823	588.45
2540	151511	EPA	TESTA PRODUCE INC	1/4/24	5609844	890.25
2540	151511	EPA	TESTA PRODUCE INC	1/4/24	5610432	431.85
2540	151511	EPA	TESTA PRODUCE INC	1/4/24	5610541	16.05
2540	151511	EPA	TESTA PRODUCE INC	1/4/24	5610571	71.50
2540	151511	EPA	TESTA PRODUCE INC	1/4/24	5611085	940.70
2540	151511	EPA	TESTA PRODUCE INC	1/4/24	5611922	282.00
2540	151511	EPA	TESTA PRODUCE INC	1/4/24	5612687	921.90
2540	151511	EPA	TESTA PRODUCE INC	1/4/24	5613302	708.05
2540	151525	EPA	WOLF'S DRY CLEANERS	1/4/24	404526	279.30
2540	1317100	CK	ORACLE AMERICA INC	1/4/24	100993643	4,791.46
2540	1317104	CK	GRAINGER INC	1/4/24	9919303454	6.97
2540	1317104	CK	GRAINGER INC	1/4/24	9928175422	573.98
2540	1317104	CK	GRAINGER INC	1/4/24	9943144247	11.95
2540	1317104	CK	GRAINGER INC	1/4/24	9943841867	92.06
2540	1317114	CK	FORTUNE FISH COMPANY	1/4/24	26805	260.64
2540	1317180	CK	GUEST SUPPLY LLC	1/4/24	16482518	18.33
2540	1317180	CK	GUEST SUPPLY LLC	1/4/24	16510295	1,100.47
2540	1317181	CK	TOWNE PARK LLC	1/4/24	8742311	17,156.50
2540	1317182	CK	MEATS BY LINZ INC	1/4/24	1591508	518.40
2540	1317196	CK	EDWARD DON AND COMPANY	1/4/24	31125845	160.16
2540	1317196	CK	EDWARD DON AND COMPANY	1/4/24	31157218	475.27
2540	1317198	CK	MARRIOTT INTERNATIONAL INC	1/4/24	102728003	22,288.48
2540	1317239	CK	ALSCO INC	1/4/24	LCHI1765482	99.57
2540	1317239	CK	ALSCO INC	1/4/24	LCHI1767620	99.78
2540	1317239	CK	ALSCO INC	1/4/24	LCHI1769772	95.47
2540	1317239	CK	ALSCO INC	1/4/24	LCHI1771895	96.50
2540	1317251	CK	FORTUNE WISCONSIN LLC	1/4/24	1008739	1,502.02
2540	1317251	CK	FORTUNE WISCONSIN LLC	1/7/24	1022169	1,612.69

2540	1317251	CK	FORTUNE WISCONSIN LLC	1/4/24	1054279	1,549.41
2540	1317283	CK	TURANO BAKING COMPANY	1/4/24	760215873	287.67
2540	1317283	CK	TURANO BAKING COMPANY	1/4/24	760215976	257.87
2540	1317286	CK	US FOODSERVICE INC	1/4/24	61536	2,488.09
2540	1317286	CK	US FOODSERVICE INC	1/4/24	81726	141.16
2540	1317307	CK	AIRGAS USA LLC	1/4/24	5504383118	228.59
2540	1317385	CK	CINTAS	1/4/24	4175926430	136.31
2540	1317385	CK	CINTAS	1/4/24	4176624674	136.31
2540	1317417	CK	DOORMASTER GARAGE DOOR CO LLC	1/4/24	35283	3,094.57
2540	1317417	CK	DOORMASTER GARAGE DOOR CO LLC	1/4/24	35284	920.63
2540	1317502	CK	JM BRENNAN INC	1/4/24	11004688	1,039.39
2540	1317502	CK	JM BRENNAN INC	1/4/24	12002509	1,691.17
2540	1317576	CK	ODP BUSINESS SOLUTIONS LLC	1/4/24	342902657001	55.95
2540	1317584	CK	PACE ELECTRIC INC	1/4/24	41206	881.00
2540	1317584	CK	PACE ELECTRIC INC	1/4/24	41782	622.45
2540	1317670	CK	TRANE COMPANY	1/4/24	313393491	4,760.69
2540	1317688	CK	V & J HOSPITALITY SERVICES LLC	1/4/24	63M	4,662.20
2540	1317690	CK	VALENTINE COFFEE CO	1/4/24	59580	410.40
2540	1317690	CK	VALENTINE COFFEE CO	1/4/24	59700	478.80
2540	1317711	CK	WINTER SERVICES LLC	1/4/24	INV10761	90.00
2540	1317741	CK	A T & T	1/4/24	PHO183499480	568.48
						83,994.01
2540	151555	EPA	COURTESY PRODUCTS	1/11/24	1203542	265.81
2540	151672	EPA	TESTA PRODUCE INC	1/11/24	5614305	292.70
2540	151672	EPA	TESTA PRODUCE INC	1/11/24	5614635	775.45
2540	151672	EPA	TESTA PRODUCE INC	1/11/24	5614779	73.50
2540	151672	EPA	TESTA PRODUCE INC	1/11/24	5614822	99.95
2540	151682	EPA	VISTAR CORPORATION	1/11/24	70431676	605.58
2540	151682	EPA	VISTAR CORPORATION	1/11/24	70508996	715.72
2540	1317885	CK	CREATIVE BUSINESS	1/11/24	176657	10,665.52
2540	1317908	CK	FIRST INSURANCE FUNDING CORP	1/11/24	108242540	13,252.49
2540	1317935	CK	GRAINGER INC	1/11/24	9933254253	137.57
2540	1317935	CK	GRAINGER INC	1/11/24	9934838765	338.37
2540	1317986	CK	CVENT INC	1/11/24	4110183685	4,161.50
2540	1318003	CK	MARKEY'S AUDIO VISUAL, INC.	1/11/24	I49A0000121	6,712.75
2540	1318007	CK	MARRIOTT INTERNATIONAL INC	1/11/24	102715225	4,969.16
2540	1318007	CK	MARRIOTT INTERNATIONAL INC	1/11/24	102722676	11,190.31
2540	1318028	CK	ALSCO INC	1/11/24	LCHI1773989	96.50
2540	1318062	CK	PEPSI COLA	1/11/24	84504852	398.38
2540	1318073	CK	TURANO BAKING COMPANY	1/11/24	760216050	213.24
2540	1318076	CK	US FOODSERVICE INC	1/11/24	308882	968.29
2540	1318076	CK	US FOODSERVICE INC	1/11/24	402895	478.70
2540	1318076	CK	US FOODSERVICE INC	1/11/24	424307	41.48

2540	1318185	CK	BOSS BLC	1/11/24	MMD26	151.92
2540	1318193	CK	CANON FINANCIAL SERVICES INC	1/11/24	31746071	394.62
2540	1318194	CK	CARISOLO INC	1/11/24	307063	35.61
2540	1318223	CK	DELUXE BRANDED MARKETING	1/11/24	711428	1,274.44
2540	1318241	CK	EDWARD DON AND COMPANY	1/11/24	31168544	125.29
2540	1318260	CK	FOUR PEAS CONSULTING LLC	1/11/24	1347	1,250.00
2540	1318329	CK	MILWAUKEE PRETZEL COMPANY	1/11/24	44083	148.80
2540	1318352	CK	ODP BUSINESS SOLUTIONS LLC	1/11/24	343646775001	244.63
2540	1318509	CK	ACCESS ONE INC	1/11/24	PHO5999910	207.85
2540	1318516	CK	DIRECTV	1/11/24	PHO014088471	393.74
2540	1318517	CK	FAXPIPE	1/11/24	PHO185308	12.95
2540	1318574	CK	SPECTRUM	1/11/24	PHO302281112	1,629.00
2540	1318589	CK	WESTIN MILWAUKEE DB	1/11/24	50007422	229.85
						62,551.32
2540	102745916	ACH	MARRIOTT INTERNATIONAL INC	1/16/24	102745916	1,294.20
						1,294.20
2540	151686	EPA	AKRIT SALES & SERVICE INC	1/18/24	SV00201243	426.59
2540	151686	EPA	AKRIT SALES & SERVICE INC	1/18/24	SV00202060	306.64
2540	151705	EPA	COURTESY PRODUCTS	1/18/24	1204943	438.06
2540	151891	EPA	TESTA PRODUCE INC	1/18/24	1134574	1,333.29
2540	151891	EPA	TESTA PRODUCE INC	1/18/24	5615182	1,388.19
2540	151891	EPA	TESTA PRODUCE INC	1/18/24	5615333	14.10
2540	151891	EPA	TESTA PRODUCE INC	1/18/24	5615438	14.30
2540	151899	EPA	VISTAR CORPORATION	1/18/24	70584033	798.88
2540	151902	EPA	WOLF'S DRY CLEANERS	1/18/24	404660	184.18
2540	191047	DIR	UKG KRONOS SYSTEMS LLC	1/18/24	12168077	2,228.15
2540	1318712	CK	WE ENERGIES	1/18/24	UTL011224254	11,318.19
2540	1318734	CK	V & J HOSPITALITY SERVICES LLC	1/18/24	64M	6,617.11
2540	1318734	CK	V & J HOSPITALITY SERVICES LLC	1/18/24	65M	6,402.58
2540	1318747	CK	WE ENERGIES	1/18/24	UTL011224254	20,947.07
2540	1318778	CK	MARRIOTT INTERNATIONAL INC	1/18/24	102744910	-6,077.72
2540	1318778	CK	MARRIOTT INTERNATIONAL INC	1/18/24	102759914	46,128.37
2540	1318778	CK	MARRIOTT INTERNATIONAL INC	1/18/24	102764118	21,923.86
2540	1318787	CK	TOWNE PARK LLC	1/18/24	T22048	9,000.00
2540	1318819	CK	FORTUNE WISCONSIN LLC	1/18/24	1133147	438.79
2540	1318819	CK	FORTUNE WISCONSIN LLC	1/18/24	1134574	1,333.29
2540	1318837	CK	PEPSI COLA	1/18/24	84169052	398.00
2540	1318854	CK	US FOODSERVICE INC	1/18/24	1309115	-1,734.86
2540	1318854	CK	US FOODSERVICE INC	1/18/24	1612113	828.29
2540	1318854	CK	US FOODSERVICE INC	1/18/24	926156	971.96
2540	1318877	CK	AIRGAS USA LLC	1/18/24	9145125184	136.55
2540	1318904	CK	BOSS BLC	1/18/24	MMD27	151.92
2540	1318925	CK	CINTAS	1/18/24	4177294512	136.51

2540	1319057	CK	PACE ELECTRIC INC	1/18/24	4126	881.00
2540	1319057	CK	PACE ELECTRIC INC	1/18/24	4181	485.30
2540	1319135	CK	VALENTINE COFFEE CO	1/18/24	59839	369.70
2540	1319195	CK	WE ENERGIES	1/18/24	UTL011224254	2,733.93
2540	1319196	CK	WE ENERGIES	1/18/24	UTL011224254	31.29
2540	869930592	WIR	WISCONSIN DEPARTMENT OF	1/18/24	1231232540	38,613.29
2540	1951196768	WIR	WISCONSIN DEPARTMENT OF	1/18/24	1231232540	45,943.18
						215,109.78
2540	115242540	WIR	JACKSON STREET MANAGEMENT	1/19/24	115242540	138,190.00
2540	119242540	WIR	JACKSON STREET MANAGEMENT	1/19/24	119242540	50,000.00
						188,190.00
2540	152094	EPA	PLAYBACK PRODIGY LLC	1/25/24	24010194	200.00
2540	152115	EPA	VISTAR CORPORATION	1/25/24	70634064	339.89
2540	152119	EPA	WOLF'S DRY CLEANERS	1/25/24	404961	155.05
2540	1319223	CK	V & J HOSPITALITY SERVICES LLC	1/25/24	66M	5,326.36
2540	1319230	CK	CITY OF MILWAUKEE WATER WORKS	1/25/24	UTL011624254	15,676.93
2540	1319251	CK	TAMBOURINE	1/25/24	BD0025526	615.00
2540	1319251	CK	TAMBOURINE	1/25/24	BD0025795	499.07
2540	1319304	CK	TOWNE PARK LLC	1/25/24	8742312	36,088.82
2540	1319373	CK	US FOODSERVICE INC	1/25/24	1156950	562.76
2540	1319454	CK	ALLIANCE LAUNDRY SYSTEMS DIST	1/25/24	6001818441	659.31
2540	1319651	CK	ORACLE AMERICA INC	1/25/24	101077455	2,101.52
2540	1319676	CK	RESTAURANT TECHNOLOGIES INC	1/25/24	18362424	397.80
2540	1319685	CK	RR DONNELLEY	1/25/24	355713991	133.11
2540	1319738	CK	TRANE COMPANY	1/25/24	313934391	4,760.69
2540	1319749	CK	URBAN ELEVATOR - WISCONSIN	1/25/24	1237	697.50
2540	1319778	CK	GRANITE TELECOMMUNICATIONS	1/25/24	PHO632175901	631.09
2540	1319783	CK	GUEST TEK INTERACTIVE	1/25/24	PHOUI003616	1,070.83
2540	1319783	CK	GUEST TEK INTERACTIVE	1/25/24	PHOUI003616	807.08
2540	1319898	CK	WE ENERGIES	1/25/24	UTL011524254	2,122.58
						72,845.39
2540	102770893	ACH	MARRIOTT INTERNATIONAL INC	1/30/24	102770893	3,427.08
2540	131242540	WIR	CITY OF MILWAUKEE	1/30/24	131242540	9,125.39
2540	131242540A	WIR	CITY OF MILWAUKEE	1/30/24	131242540A	141,158.17
						153,710.64
2540	152349	EPA	PCM TECHNOLOGIES LLC	2/1/24	321764	148.26
2540	152372	EPA	TESTA PRODUCE INC	2/1/24	382281	-26.60
2540	152372	EPA	TESTA PRODUCE INC	2/1/24	5616127	799.25
2540	152372	EPA	TESTA PRODUCE INC	2/1/24	5616618	457.25
2540	152372	EPA	TESTA PRODUCE INC	2/1/24	5616847	721.00
2540	152372	EPA	TESTA PRODUCE INC	2/1/24	5617668	453.75
2540	152372	EPA	TESTA PRODUCE INC	2/1/24	5618341	521.15
2540	152372	EPA	TESTA PRODUCE INC	2/1/24	5618617	349.75

2540	152372	EPA	TESTA PRODUCE INC	2/1/24	5626340	406.60
2540	152372	EPA	TESTA PRODUCE INC	2/1/24	5626849	460.63
2540	152372	EPA	TESTA PRODUCE INC	2/1/24	5627861	1,178.00
2540	152372	EPA	TESTA PRODUCE INC	2/1/24	5628519	413.90
2540	152372	EPA	TESTA PRODUCE INC	2/1/24	5628619	154.45
2540	152372	EPA	TESTA PRODUCE INC	2/1/24	5628697	33.20
2540	152372	EPA	TESTA PRODUCE INC	2/1/24	5629132	594.85
2540	152372	EPA	TESTA PRODUCE INC	2/1/24	5629645	718.80
2540	152387	EPA	VALENTINE COFFEE CO	2/1/24	58716	437.00
2540	152387	EPA	VALENTINE COFFEE CO	2/1/24	60007	390.20
2540	152387	EPA	VALENTINE COFFEE CO	2/1/24	60094	478.80
2540	152395	EPA	WINDY CITY LINEN	2/1/24	258702	2,321.78
2540	152396	EPA	WOLF'S DRY CLEANERS	2/1/24	404805	101.22
2540	152396	EPA	WOLF'S DRY CLEANERS	2/1/24	405187	201.40
2540	1319932	CK	ZONE MECHANICAL NORTH LLC	2/1/24	46488	739.49
2540	1319932	CK	ZONE MECHANICAL NORTH LLC	2/1/24	55263	390.35
2540	1319932	CK	ZONE MECHANICAL NORTH LLC	2/1/24	56896	2,064.95
2540	1319947	CK	PEPSI COLA	2/1/24	83700703	931.28
2540	1319947	CK	PEPSI COLA	2/1/24	83700704	369.53
2540	1319947	CK	PEPSI COLA	2/1/24	84403702	343.75
2540	1319958	CK	US FOODSERVICE INC	2/1/24	1243290	1,393.84
2540	1319958	CK	US FOODSERVICE INC	2/1/24	1386041	470.68
2540	1319958	CK	US FOODSERVICE INC	2/1/24	330479	55.84
2540	1319958	CK	US FOODSERVICE INC	2/1/24	402894	1,515.35
2540	1319958	CK	US FOODSERVICE INC	2/1/24	549845	438.87
2540	1319958	CK	US FOODSERVICE INC	2/1/24	571619	36.70
2540	1319972	CK	ECOLAB INSTITUTIONAL	2/1/24	6342672155	360.40
2540	1319981	CK	GRAINGER INC	2/1/24	9948130696	144.65
2540	1319981	CK	GRAINGER INC	2/1/24	9950777673	39.89
2540	1320001	CK	EDWARD DON AND COMPANY	2/1/24	31213250	417.21
2540	1320001	CK	EDWARD DON AND COMPANY	2/1/24	31213251	324.26
2540	1320001	CK	EDWARD DON AND COMPANY	2/1/24	31242202	60.77
2540	1320001	CK	EDWARD DON AND COMPANY	2/1/24	31248280	41.43
2540	1320004	CK	GUEST SUPPLY LLC	2/1/24	16564800	836.11
2540	1320022	CK	MEATS BY LINZ INC	2/1/24	1594184	507.00
2540	1320022	CK	MEATS BY LINZ INC	2/1/24	1595955	515.52
2540	1320022	CK	MEATS BY LINZ INC	2/1/24	1602495	539.75
2540	1320058	CK	ALSCO INC	2/1/24	LCHI1768486	438.42
2540	1320058	CK	ALSCO INC	2/1/24	LCHI1774858	486.76
2540	1320074	CK	FORTUNE WISCONSIN LLC	2/1/24	1135184	1,684.09
2540	1320074	CK	FORTUNE WISCONSIN LLC	2/1/24	1136510	687.07
2540	1320111	CK	TURANO BAKING COMPANY	2/1/24	760216106	70.09
2540	1320111	CK	TURANO BAKING COMPANY	2/1/24	760216103	660.52

2540	1320111	CK	TURANO BAKING COMPANY	2/1/24	760216580	227.28
2540	1320111	CK	TURANO BAKING COMPANY	2/1/24	760216693	277.01
2540	1320188	CK	CINTAS	2/1/24	4178134225	136.31
2540	1320241	CK	FEDEX	2/1/24	836731859	43.85
2540	1320256	CK	FOUR PEAS CONSULTING LLC	2/1/24	1357	1,000.00
2540	1320269	CK	GUETZKE & ASSOCAITES INC	2/1/24	3297102IN	854.55
2540	1320299	CK	KNOT WORLDWIDE INC	2/1/24	INVUSD592391	1,386.00
2540	1320322	CK	MALLERY SC	2/1/24	76274	205.00
2540	1320323	CK	MARKEY'S AUDIO VISUAL, INC.	2/1/24	I49A0000120	2,286.20
2540	1320323	CK	MARKEY'S AUDIO VISUAL, INC.	2/1/24	I49A0000122	894.90
2540	1320333	CK	MILWAUKEE PRETZEL COMPANY	2/1/24	44314	153.60
2540	1320353	CK	ODP BUSINESS SOLUTIONS LLC	2/1/24	346849034001	151.89
2540	1320390	CK	RESTAURANT TECHNOLOGIES INC	2/1/24	18386335	1,214.56
2540	1320390	CK	RESTAURANT TECHNOLOGIES INC	2/1/24	18480663	406.86
2540	1320424	CK	STATE CHEMICAL SOLUTIONS	2/1/24	903166000	505.91
2540	1320461	CK	URBAN ELEVATOR - WISCONSIN	2/1/24	1287	1,812.80
2540	1320509	CK	FAXPIPE	2/1/24	PHO186246	12.95
2540	1320510	CK	GUEST TEK INTERACTIVE	2/1/24	PHOUI003598	3,925.31
2540	1320521	CK	A T & T	2/1/24	PHO878948580	461.30
						43,835.49
2540	152404	EPA	ASC1	2/8/24	2004804	409.48
2540	152404	EPA	ASC1	2/8/24	2006549	274.84
2540	152660	EPA	VALENTINE COFFEE CO	2/8/24	60199	410.40
2540	152663	EPA	VISIT MILWAUKEE INC	2/8/24	30161	4,407.50
2540	152665	EPA	VISTAR CORPORATION	2/8/24	70692979	752.93
2540	152665	EPA	VISTAR CORPORATION	2/8/24	70765876	887.46
2540	152668	EPA	WOLF'S DRY CLEANERS	2/8/24	403875	166.07
2540	152668	EPA	WOLF'S DRY CLEANERS	2/8/24	404027	62.44
2540	152668	EPA	WOLF'S DRY CLEANERS	2/8/24	404673	41.78
2540	152668	EPA	WOLF'S DRY CLEANERS	2/8/24	404969	271.80
2540	1320617	CK	US FOODSERVICE INC	2/8/24	1477772	469.41
2540	1320617	CK	US FOODSERVICE INC	2/8/24	1490494	87.68
2540	1320617	CK	US FOODSERVICE INC	2/8/24	1620812	2,126.29
2540	1320617	CK	US FOODSERVICE INC	2/8/24	2967345	-41.13
2540	1320621	CK	ZONE MECHANICAL NORTH LLC	2/8/24	43440	2,996.20
2540	1320621	CK	ZONE MECHANICAL NORTH LLC	2/8/24	58613	3,141.67
2540	1320621	CK	ZONE MECHANICAL NORTH LLC	2/8/24	58614	3,588.06
2540	1320630	CK	TESTA PRODUCE INC	2/8/24	5614650	154.60
2540	1320630	CK	TESTA PRODUCE INC	2/8/24	5619321	560.40
2540	1320630	CK	TESTA PRODUCE INC	2/8/24	5619840	1,110.75
2540	1320630	CK	TESTA PRODUCE INC	2/8/24	5619884	123.40
2540	1320630	CK	TESTA PRODUCE INC	2/8/24	5620420	312.60
2540	1320630	CK	TESTA PRODUCE INC	2/8/24	5620654	832.82

2540	1320630	CK	TESTA PRODUCE INC	2/8/24	5630261	413.05
2540	1320630	CK	TESTA PRODUCE INC	2/8/24	5630732	947.11
2540	1320630	CK	TESTA PRODUCE INC	2/8/24	5630733	48.05
2540	1320630	CK	TESTA PRODUCE INC	2/8/24	5631859	644.20
2540	1320630	CK	TESTA PRODUCE INC	2/8/24	5632405	577.70
2540	1320630	CK	TESTA PRODUCE INC	2/8/24	5633101	617.60
2540	1320630	CK	TESTA PRODUCE INC	2/8/24	5633860	427.00
2540	1320630	CK	TESTA PRODUCE INC	2/8/24	5633920	21.95
2540	1320630	CK	TESTA PRODUCE INC	2/8/24	5633943	18.10
2540	1320645	CK	V & J HOSPITALITY SERVICES LLC	2/8/24	67M	4,226.90
2540	1320645	CK	V & J HOSPITALITY SERVICES LLC	2/8/24	68M	4,171.33
2540	1320667	CK	GRAINGER INC	2/8/24	9955523023	584.21
2540	1320667	CK	GRAINGER INC	2/8/24	9956790407	769.40
2540	1320678	CK	EDWARD DON AND COMPANY	2/8/24	31341646	501.41
2540	1320678	CK	EDWARD DON AND COMPANY	2/8/24	31350725	127.57
2540	1320678	CK	EDWARD DON AND COMPANY	2/8/24	71107028	-25.41
2540	1320678	CK	EDWARD DON AND COMPANY	2/8/24	71211397	-56.88
2540	1320688	CK	GUEST SUPPLY LLC	2/8/24	16622686	1,130.64
2540	1320688	CK	GUEST SUPPLY LLC	2/8/24	16624388	1,235.94
2540	1320690	CK	MEATS BY LINZ INC	2/8/24	1605688	490.32
2540	1320713	CK	MARRIOTT INTERNATIONAL INC	2/8/24	102754181	6,210.63
2540	1320713	CK	MARRIOTT INTERNATIONAL INC	2/8/24	102756305	10,230.60
2540	1320747	CK	FORTUNE FISH COMPANY	2/8/24	58875	380.72
2540	1320747	CK	FORTUNE FISH COMPANY	2/8/24	86220	59.96
2540	1320748	CK	FORTUNE WISCONSIN LLC	2/8/24	1140618	1,079.62
2540	1320748	CK	FORTUNE WISCONSIN LLC	2/8/24	1141474	2,521.45
2540	1320944	CK	CREATIVE BUSINESS	2/8/24	176458	1,478.00
2540	1320984	CK	FEDEX	2/8/24	836131314	5.26
2540	1321069	CK	MINUTEMAN PRESS	2/8/24	45212	64.36
2540	1321069	CK	MINUTEMAN PRESS	2/8/24	45296	64.36
2540	1321069	CK	MINUTEMAN PRESS	2/8/24	45297	193.07
2540	1321099	CK	ODP BUSINESS SOLUTIONS LLC	2/8/24	346309722001	372.12
2540	1321099	CK	ODP BUSINESS SOLUTIONS LLC	2/8/24	347669145001	456.51
2540	1321231	CK	WINTER SERVICES LLC	2/8/24	INV15463	90.00
2540	1321231	CK	WINTER SERVICES LLC	2/8/24	INV18536	710.00
2540	1321231	CK	WINTER SERVICES LLC	2/8/24	INV18763	1,235.00
						65,168.80
2540	102776596	ACH	MARRIOTT INTERNATIONAL INC	2/13/24	102776596	10,370.30
						10,370.30
2540	213242540	WIR	JACKSON STREET MANAGEMENT	2/14/24	213242540	147,000.00
						147,000.00
2540	152676	EPA	ASC1	2/15/24	2006548	424.58
2540	152863	EPA	VISTAR CORPORATION	2/15/24	70830817	827.13

2540	152866	EPA	WOLF'S DRY CLEANERS	2/15/24	405551	139.17
2540	152866	EPA	WOLF'S DRY CLEANERS	2/15/24	405561	165.71
2540	1321456	CK	TESTA PRODUCE INC	2/15/24	382745	-16.85
2540	1321456	CK	TESTA PRODUCE INC	2/15/24	384666	-25.20
2540	1321456	CK	TESTA PRODUCE INC	2/15/24	5621208	444.00
2540	1321456	CK	TESTA PRODUCE INC	2/15/24	5621210	42.45
2540	1321456	CK	TESTA PRODUCE INC	2/15/24	5621280	16.85
2540	1321456	CK	TESTA PRODUCE INC	2/15/24	5621506	1,108.55
2540	1321456	CK	TESTA PRODUCE INC	2/15/24	5622445	620.60
2540	1321456	CK	TESTA PRODUCE INC	2/15/24	5623071	1,168.98
2540	1321456	CK	TESTA PRODUCE INC	2/15/24	5623072	771.75
2540	1321456	CK	TESTA PRODUCE INC	2/15/24	5623887	151.35
2540	1321456	CK	TESTA PRODUCE INC	2/15/24	5624458	244.05
2540	1321456	CK	TESTA PRODUCE INC	2/15/24	5624950	1,498.05
2540	1321456	CK	TESTA PRODUCE INC	2/15/24	5625108	134.35
2540	1321456	CK	TESTA PRODUCE INC	2/15/24	5625789	815.85
2540	1321456	CK	TESTA PRODUCE INC	2/15/24	5637619	1,308.55
2540	1321456	CK	TESTA PRODUCE INC	2/15/24	5638257	439.30
2540	1321467	CK	FIRST INSURANCE FUNDING CORP	2/15/24	209242540	13,252.49
2540	1321482	CK	FORTUNE FISH COMPANY	2/15/24	65993	59.96
2540	1321484	CK	US FOODSERVICE INC	2/15/24	1016457	4,418.06
2540	1321484	CK	US FOODSERVICE INC	2/15/24	1035659	32.55
2540	1321484	CK	US FOODSERVICE INC	2/15/24	1085725	57.12
2540	1321484	CK	US FOODSERVICE INC	2/15/24	1096533	93.50
2540	1321484	CK	US FOODSERVICE INC	2/15/24	1156949	2,934.22
2540	1321484	CK	US FOODSERVICE INC	2/15/24	1221912	59.55
2540	1321484	CK	US FOODSERVICE INC	2/15/24	1477771	3,824.78
2540	1321485	CK	GRAINGER INC	2/15/24	9961650380	461.07
2540	1321485	CK	GRAINGER INC	2/15/24	9961913242	38.29
2540	1321485	CK	GRAINGER INC	2/15/24	9962281888	229.77
2540	1321485	CK	GRAINGER INC	2/15/24	9968569930	461.07
2540	1321485	CK	GRAINGER INC	2/15/24	9968569948	246.82
2540	1321489	CK	CINTAS	2/15/24	2709928	311.32
2540	1321489	CK	CINTAS	2/15/24	2720355	194.03
2540	1321496	CK	PEPSI COLA	2/15/24	84280760	1,220.91
2540	1321505	CK	EDWARD DON AND COMPANY	2/15/24	31287916	168.44
2540	1321505	CK	EDWARD DON AND COMPANY	2/15/24	31311483	15.46
2540	1321505	CK	EDWARD DON AND COMPANY	2/15/24	31403501	65.71
2540	1321505	CK	EDWARD DON AND COMPANY	2/15/24	31403647	240.38
2540	1321539	CK	MEATS BY LINZ INC	2/15/24	1599442	532.13
2540	1321539	CK	MEATS BY LINZ INC	2/15/24	1600392	372.52
2540	1321539	CK	MEATS BY LINZ INC	2/15/24	1602158	413.29
2540	1321542	CK	GUEST SUPPLY LLC	2/15/24	16591566	1,149.99

2540	1321542	CK	GUEST SUPPLY LLC	2/15/24	16648316	593.80
2540	1321542	CK	GUEST SUPPLY LLC	2/15/24	16672648	308.65
2540	1321542	CK	GUEST SUPPLY LLC	2/15/24	16681634	63.16
2540	1321547	CK	MARKEY'S AUDIO VISUAL, INC.	2/15/24	I49A0000123	4,899.90
2540	1321574	CK	ALSCO INC	2/15/24	LCHI1776164	96.50
2540	1321574	CK	ALSCO INC	2/15/24	LCHI1778442	96.50
2540	1321574	CK	ALSCO INC	2/15/24	LCHI1780574	98.55
2540	1321587	CK	FORTUNE WISCONSIN LLC	2/15/24	1137309	283.09
2540	1321587	CK	FORTUNE WISCONSIN LLC	2/15/24	1139153	1,800.37
2540	1321587	CK	FORTUNE WISCONSIN LLC	2/15/24	1139775	907.49
2540	1321587	CK	FORTUNE WISCONSIN LLC	2/15/24	1145289	1,527.43
2540	1321619	CK	TURANO BAKING COMPANY	2/15/24	760216391	324.71
2540	1321619	CK	TURANO BAKING COMPANY	2/15/24	760216425	77.78
2540	1321619	CK	TURANO BAKING COMPANY	2/15/24	760216459	225.68
2540	1321678	CK	CARISOLO INC	2/15/24	308023	35.61
2540	1321678	CK	CARISOLO INC	2/15/24	308955	36.42
2540	1321688	CK	CINTAS	2/15/24	4178825610	138.71
2540	1321688	CK	CINTAS	2/15/24	4179506241	138.71
2540	1321688	CK	CINTAS	2/15/24	4180212088	138.71
2540	1321688	CK	CINTAS	2/15/24	4181595520	138.71
2540	1321688	CK	CINTAS	2/15/24	5181595970	96.53
2540	1321751	CK	FRED USINGER INC	2/15/24	46869	330.33
2540	1321763	CK	GUETZKE & ASSOCAITES INC	2/15/24	4229600IN	894.28
2540	1321812	CK	MILWAUKEE PRETZEL COMPANY	2/15/24	44826	148.80
2540	1321830	CK	ODP BUSINESS SOLUTIONS LLC	2/15/24	347334898001	86.50
2540	1321830	CK	ODP BUSINESS SOLUTIONS LLC	2/15/24	348841082001	75.41
2540	1321862	CK	RESTAURANT TECHNOLOGIES INC	2/15/24	18537815	1,335.79
2540	1321871	CK	RR DONNELLEY	2/15/24	293792105	53.83
2540	1321871	CK	RR DONNELLEY	2/15/24	322103355	53.83
2540	1321908	CK	SWIPE IT	2/15/24	84151	160.00
2540	1321924	CK	UMF CORPORATION	2/15/24	51413	492.40
2540	1321936	CK	V & J HOSPITALITY SERVICES LLC	2/15/24	69M	3,890.40
2540	1321956	CK	ZONE MECHANICAL NORTH LLC	2/15/24	59268	1,801.36
2540	1321956	CK	ZONE MECHANICAL NORTH LLC	2/15/24	59877	3,628.49
2540	1321963	CK	ACCESS ONE INC	2/15/24	PHO6027912	240.79
2540	1322017	CK	CITY OF MILWAUKEE WATER WORKS	2/15/24	UTL020524254	324.00
						66,674.97
2540	1321484	CK	US FOODSERVICE INC	2/15/24	1016457	-4,418.06
2540	1321484	CK	US FOODSERVICE INC	2/15/24	1035659	-32.55
2540	1321484	CK	US FOODSERVICE INC	2/15/24	1085725	-57.12
2540	1321484	CK	US FOODSERVICE INC	2/15/24	1096533	-93.50
2540	1321484	CK	US FOODSERVICE INC	2/15/24	1156949	-2,934.22
2540	1321484	CK	US FOODSERVICE INC	2/15/24	1156949	-59.53

2540	1321484	CK	US FOODSERVICE INC	2/15/24	1477771	-3,824.78
					void	-11,419.78
2540	6057568	WIR	WISCONSIN DEPARTMENT OF	2/16/24	131242540	54,804.09
2540	825454176	WIR	WISCONSIN DEPARTMENT OF	2/16/24	131242540	41,294.93
						96,099.02
2540	152906	EPA	COURTESY PRODUCTS	2/22/24	1212638	670.46
2540	153131	EPA	VALENTINE COFFEE CO	2/22/24	60297	213.61
2540	153135	EPA	VISTAR CORPORATION	2/22/24	70897555	578.48
2540	153139	EPA	WOLF'S DRY CLEANERS	2/22/24	405322	70.28
2540	153139	EPA	WOLF'S DRY CLEANERS	2/22/24	405420	208.97
2540	192312	DIR	WISCONSIN & MILWAUKEE HOTEL	2/22/24	P01FFE2024	35,317.30
2540	192312	DIR	WISCONSIN & MILWAUKEE HOTEL	2/22/24	P11FFE2023	-17,292.17
2540	192312	DIR	WISCONSIN & MILWAUKEE HOTEL	2/22/24	P12FFE2023	842.22
2540	1322099	CK	ECOLAB INSTITUTIONAL	2/22/24	6343357382	767.36
2540	1322147	CK	US FOODSERVICE INC	2/22/24	1386042	2,981.08
2540	1322147	CK	US FOODSERVICE INC	2/22/24	1537347	33.07
2540	1322147	CK	US FOODSERVICE INC	2/22/24	1715507	2,614.40
2540	1322147	CK	US FOODSERVICE INC	2/22/24	1773746	86.58
2540	1322147	CK	US FOODSERVICE INC	2/22/24	1852371	413.28
2540	1322147	CK	US FOODSERVICE INC	2/22/24	1852372	2,363.25
2540	1322147	CK	US FOODSERVICE INC	2/22/24	1915131	23.44
2540	1322147	CK	US FOODSERVICE INC	2/22/24	2807823	557.55
2540	1322147	CK	US FOODSERVICE INC	2/22/24	308883	2,287.72
2540	1322147	CK	US FOODSERVICE INC	2/22/24	549846	2,196.18
2540	1322147	CK	US FOODSERVICE INC	2/22/24	643467	1,639.18
2540	1322147	CK	US FOODSERVICE INC	2/22/24	813877	1,554.38
2540	1322147	CK	US FOODSERVICE INC	2/22/24	926155	3,425.38
2540	1322148	CK	FORTUNE FISH COMPANY	2/22/24	77705	243.17
2540	1322158	CK	PEPSI COLA	2/22/24	82763653	266.25
2540	1322158	CK	PEPSI COLA	2/22/24	92210308	362.34
2540	1322182	CK	EDWARD DON AND COMPANY	2/22/24	31195910	29.67
2540	1322182	CK	EDWARD DON AND COMPANY	2/22/24	31384058	392.76
2540	1322198	CK	MEATS BY LINZ INC	2/22/24	1607761	678.72
2540	1322202	CK	TOWNE PARK LLC	2/22/24	T22192	9,000.00
2540	1322232	CK	ALSCO INC	2/22/24	LCHI1782719	96.50
2540	1322232	CK	ALSCO INC	2/22/24	LCHI1784826	97.18
2540	1322232	CK	ALSCO INC	2/22/24	LCHI1786194	1,107.26
2540	1322232	CK	ALSCO INC	2/22/24	LCHI1786980	102.68
2540	1322232	CK	ALSCO INC	2/22/24	LCHI1789056	102.46
2540	1322232	CK	ALSCO INC	2/22/24	LCHI1790867	118.58
2540	1322232	CK	ALSCO INC	2/22/24	LCHI1791170	79.44
2540	1322246	CK	FORTUNE WISCONSIN LLC	2/22/24	1142304	901.85
2540	1322246	CK	FORTUNE WISCONSIN LLC	2/22/24	1143327	598.82

2540	1322246	CK	FORTUNE WISCONSIN LLC	2/22/24	1143850	1,249.47
2540	1322270	CK	PEPSI COLA	2/22/24	92210307	1,121.00
2540	1322284	CK	TESTA PRODUCE INC	2/22/24	5629646	38.10
2540	1322284	CK	TESTA PRODUCE INC	2/22/24	5634462	476.35
2540	1322284	CK	TESTA PRODUCE INC	2/22/24	5635214	1,112.95
2540	1322284	CK	TESTA PRODUCE INC	2/22/24	5636522	1,014.10
2540	1322284	CK	TESTA PRODUCE INC	2/22/24	5639123	417.55
2540	1322284	CK	TESTA PRODUCE INC	2/22/24	5640095	536.35
2540	1322285	CK	TURANO BAKING COMPANY	2/22/24	760216809	54.40
2540	1322285	CK	TURANO BAKING COMPANY	2/22/24	760216884	367.70
2540	1322285	CK	TURANO BAKING COMPANY	2/22/24	760216953	41.88
2540	1322285	CK	TURANO BAKING COMPANY	2/22/24	760216984	167.92
2540	1322372	CK	AIRGAS USA LLC	2/22/24	9146310075	176.28
2540	1322375	CK	ALLIANCE LAUNDRY SYSTEMS DIST	2/22/24	6001830679	2,516.07
2540	1322386	CK	ANTHONY TRAVEL LLC	2/22/24	23107271	120.69
2540	1322396	CK	AVERUS	2/22/24	8295164	1,563.62
2540	1322407	CK	BOSS BLC	2/22/24	MMD28	155.38
2540	1322414	CK	CANON FINANCIAL SERVICES INC	2/22/24	31908710	246.97
2540	1322416	CK	CARISOLO INC	2/22/24	309972	36.42
2540	1322431	CK	CINTAS	2/22/24	4173033378	136.31
2540	1322431	CK	CINTAS	2/22/24	4180934242	138.70
2540	1322431	CK	CINTAS	2/22/24	5193493054	83.49
2540	1322511	CK	GUETZKE & ASSOCAITES INC	2/22/24	4244300IN	1,430.86
2540	1322581	CK	MILWAUKEE PRETZEL COMPANY	2/22/24	44987	148.80
2540	1322608	CK	ODP BUSINESS SOLUTIONS LLC	2/22/24	350400025001	186.75
2540	1322608	CK	ODP BUSINESS SOLUTIONS LLC	2/22/24	351971581001	587.28
2540	1322649	CK	RR DONNELLEY	2/22/24	919093720	303.34
2540	1322704	CK	UMF CORPORATION	2/22/24	52789	253.22
2540	1322711	CK	URBAN ELEVATOR - WISCONSIN	2/22/24	1293	383.50
2540	1322715	CK	V & J HOSPITALITY SERVICES LLC	2/22/24	70M	4,538.77
2540	1322729	CK	WINTER SERVICES LLC	2/22/24	INV19649	175.00
2540	1322729	CK	WINTER SERVICES LLC	2/22/24	INV20724	180.00
2540	1322743	CK	DIRECTV	2/22/24	PHO014088471	393.74
2540	1322744	CK	GRANITE TELECOMMUNICATIONS	2/22/24	PHO634743020	640.85
2540	1322745	CK	GUEST TEK INTERACTIVE	2/22/24	PHOUI003633	3,947.19
						80,670.48
2540	102802094	ACH	MARRIOTT INTERNATIONAL INC	2/27/24	102802094	6,093.03
						6,093.03
2540	153379	EPA	PCM TECHNOLOGIES LLC	2/29/24	323839	148.26
2540	153380	EPA	PLAYBACK PRODIGY LLC	2/29/24	24020188	200.00
2540	153403	EPA	VALENTINE COFFEE CO	2/29/24	592367	458.60
2540	153407	EPA	VISTAR CORPORATION	2/29/24	70970738	1,077.54
2540	1322863	CK	V & J HOSPITALITY SERVICES LLC	2/29/24	71M	3,709.51

2540	1322882	CK	TESTA PRODUCE INC	2/29/24	385112	-27.40
2540	1322882	CK	TESTA PRODUCE INC	2/29/24	385383	-19.90
2540	1322882	CK	TESTA PRODUCE INC	2/29/24	5639124	19.95
2540	1322882	CK	TESTA PRODUCE INC	2/29/24	5640450	503.90
2540	1322882	CK	TESTA PRODUCE INC	2/29/24	5641754	668.30
2540	1322882	CK	TESTA PRODUCE INC	2/29/24	5642317	566.75
2540	1322882	CK	TESTA PRODUCE INC	2/29/24	5642994	426.75
2540	1322882	CK	TESTA PRODUCE INC	2/29/24	5643896	362.30
2540	1322882	CK	TESTA PRODUCE INC	2/29/24	5644269	973.00
2540	1322882	CK	TESTA PRODUCE INC	2/29/24	5644472	16.20
2540	1322882	CK	TESTA PRODUCE INC	2/29/24	5645526	579.55
2540	1322882	CK	TESTA PRODUCE INC	2/29/24	5646323	424.37
2540	1322913	CK	GRAINGER INC	2/29/24	9007983985	720.02
2540	1322929	CK	CREATIVE BUSINESS	2/29/24	146772	36,606.50
2540	1322938	CK	MARKEY'S AUDIO VISUAL, INC.	2/29/24	I49A0000124	2,018.45
2540	1322945	CK	GUEST SUPPLY LLC	2/29/24	16686952	1,548.42
2540	1322952	CK	MEATS BY LINZ INC	2/29/24	1609724	703.68
2540	1323001	CK	FORTUNE WISCONSIN LLC	2/29/24	1146340	822.44
2540	1323001	CK	FORTUNE WISCONSIN LLC	2/29/24	1147461	745.54
2540	1323033	CK	TURANO BAKING COMPANY	2/29/24	760217115	286.10
2540	1323033	CK	TURANO BAKING COMPANY	2/29/24	760217179	89.02
2540	1323033	CK	TURANO BAKING COMPANY	2/29/24	760217215	123.88
2540	1323036	CK	US FOODSERVICE INC	2/29/24	162024	1,543.99
2540	1323036	CK	US FOODSERVICE INC	2/29/24	1951741	2,062.65
2540	1323036	CK	US FOODSERVICE INC	2/29/24	2012410	134.97
2540	1323036	CK	US FOODSERVICE INC	2/29/24	2021997	33.01
2540	1323036	CK	US FOODSERVICE INC	2/29/24	2022002	56.80
2540	1323036	CK	US FOODSERVICE INC	2/29/24	2096142	391.26
2540	1323036	CK	US FOODSERVICE INC	2/29/24	2096143	1,789.74
2540	1323036	CK	US FOODSERVICE INC	2/29/24	2116655	90.62
2540	1323036	CK	US FOODSERVICE INC	2/29/24	2116675	75.88
2540	1323036	CK	US FOODSERVICE INC	2/29/24	2116676	52.36
2540	1323036	CK	US FOODSERVICE INC	2/29/24	2162241	74.66
2540	1323036	CK	US FOODSERVICE INC	2/29/24	2162242	94.42
2540	1323060	CK	AIRGAS USA LLC	2/29/24	5505056259	228.59
2540	1323122	CK	CINTAS	2/29/24	4182361320	138.71
2540	1323338	CK	RESTAURANT TECHNOLOGIES INC	2/29/24	18600235	406.86
2540	1323345	CK	RR DONNELLEY	2/29/24	342873735	514.99
2540	1323383	CK	TAMBOURINE	2/29/24	BD0027153	615.00
2540	1323383	CK	TAMBOURINE	2/29/24	BD0027303	484.14
2540	1323407	CK	URBAN ELEVATOR - WISCONSIN	2/29/24	1345	1,812.80
2540	1323431	CK	CITY OF MILWAUKEE	2/29/24	2344141	101.60
2540	1323457	CK	A T & T	2/29/24	165007684	463.87

2540	229242540	WIR	CITY OF MILWAUKEE	2/29/24	229242540	2,441.14
2540	229242540A	WIR	CITY OF MILWAUKEE	2/29/24	229242540A	86,402.80
						153,762.39
2540	153570	EPA	HD SUPPLY FACILITIES	3/7/24	9222910813	28.95
2540	153571	EPA	HD SUPPLY FACILITIES	3/7/24	9223030635	144.06
2540	153702	EPA	VALENTINE COFFEE CO	3/7/24	60623	525.20
2540	153705	EPA	VISTAR CORPORATION	3/7/24	71044723	598.36
2540	153707	EPA	WOLF'S DRY CLEANERS	3/7/24	405690	131.35
2540	153707	EPA	WOLF'S DRY CLEANERS	3/7/24	405799	140.08
2540	1323536	CK	V & J HOSPITALITY SERVICES LLC	3/7/24	72M	3,862.40
2540	1323547	CK	WE ENERGIES	3/7/24	UTL022024254	12,850.80
2540	1323558	CK	RELAY INC	3/7/24	INV125447776	5,109.00
2540	1323558	CK	RELAY INC	3/7/24	INV125447780	3,197.70
2540	1323564	CK	TAMBOURINE	3/7/24	BD0028074	615.00
2540	1323577	CK	US FOODSERVICE INC	3/7/24	2096145	535.57
2540	1323577	CK	US FOODSERVICE INC	3/7/24	2196019	1,869.07
2540	1323577	CK	US FOODSERVICE INC	3/7/24	2262813	84.85
2540	1323577	CK	US FOODSERVICE INC	3/7/24	2339755	545.39
2540	1323577	CK	US FOODSERVICE INC	3/7/24	2339757	3,114.20
2540	1323577	CK	US FOODSERVICE INC	3/7/24	2361573	37.79
2540	1323577	CK	US FOODSERVICE INC	3/7/24	2361591	45.53
2540	1323577	CK	US FOODSERVICE INC	3/7/24	2406751	60.85
2540	1323577	CK	US FOODSERVICE INC	3/7/24	2406753	151.03
2540	1323577	CK	US FOODSERVICE INC	3/7/24	2436432	2,152.57
2540	1323580	CK	WE ENERGIES	3/7/24	UTL022024254	19,626.62
2540	1323591	CK	PEPSI COLA	3/7/24	33724554	653.18
2540	1323591	CK	PEPSI COLA	3/7/24	82586157	465.68
2540	1323607	CK	EDWARD DON AND COMPANY	3/7/24	31448484	388.28
2540	1323622	CK	GUEST SUPPLY LLC	3/7/24	16705256	1,723.56
2540	1323622	CK	GUEST SUPPLY LLC	3/7/24	16715668	315.46
2540	1323622	CK	GUEST SUPPLY LLC	3/7/24	16723144	246.97
2540	1323622	CK	GUEST SUPPLY LLC	3/7/24	16726690	617.97
2540	1323637	CK	MEATS BY LINZ INC	3/7/24	1612145	531.36
2540	1323701	CK	FORTUNE WISCONSIN LLC	3/7/24	1148417	797.46
2540	1323701	CK	FORTUNE WISCONSIN LLC	3/7/24	1149400	1,216.52
2540	1323734	CK	TESTA PRODUCE INC	3/7/24	5646690	1,233.28
2540	1323734	CK	TESTA PRODUCE INC	3/7/24	5647462	320.64
2540	1323734	CK	TESTA PRODUCE INC	3/7/24	5647833	37.08
2540	1323734	CK	TESTA PRODUCE INC	3/7/24	5648143	507.30
2540	1323734	CK	TESTA PRODUCE INC	3/7/24	5648392	40.55
2540	1323734	CK	TESTA PRODUCE INC	3/7/24	5649003	287.79
2540	1323735	CK	TURANO BAKING COMPANY	3/7/24	760217248	212.82
2540	1323735	CK	TURANO BAKING COMPANY	3/7/24	760217248	160.25

2540	1323735	CK	TURANO BAKING COMPANY	3/7/24	760217341	41.88
2540	1323866	CK	CARISOLO INC	3/7/24	310895	36.42
2540	1323979	CK	JM BRENNAN INC	3/7/24	12003162	1,604.80
2540	1324008	CK	MILWAUKEE PRETZEL COMPANY	3/7/24	45405	148.80
2540	1324037	CK	ODP BUSINESS SOLUTIONS LLC	3/7/24	352920153001	161.76
2540	1324037	CK	ODP BUSINESS SOLUTIONS LLC	3/7/24	352920153002	24.33
2540	1324173	CK	WINTER SERVICES LLC	3/7/24	INV26976	175.00
2540	1324173	CK	WINTER SERVICES LLC	3/7/24	INV27356	90.00
2540	1324265	CK	CITY OF MILWAUKEE WATER WORKS	3/7/24	212242540930	601.57
2540	1324287	CK	WE ENERGIES	3/7/24	UTL021424254	1,963.00
2540	1324288	CK	WE ENERGIES	3/7/24	UTL022024254	2,655.69
2540	1324289	CK	WE ENERGIES	3/7/24	UTL020924254	22.32
						72,708.09
2540	102807849	ACH	MARRIOTT INTERNATIONAL INC	3/12/24	102807849	5,146.39
						5,146.39
2540	153736	EPA	COURTESY PRODUCTS	3/14/24	1216597	401.32
2540	153946	EPA	VALENTINE COFFEE CO	3/14/24	60718	20.52
2540	1324401	CK	WISCONSIN CENTER DISTRICT	3/14/24	152165654023	10,000.00
2540	1324411	CK	ECOLAB INSTITUTIONAL	3/14/24	6343826515	791.12
2540	1324421	CK	FIRST INSURANCE FUNDING CORP	3/14/24	308242540	13,252.49
2540	1324422	CK	US FOODSERVICE INC	3/14/24	2579069	3,161.18
2540	1324422	CK	US FOODSERVICE INC	3/14/24	2579072	471.11
2540	1324422	CK	US FOODSERVICE INC	3/14/24	2645588	77.43
2540	1324422	CK	US FOODSERVICE INC	3/14/24	2977047	-4.71
2540	1324422	CK	US FOODSERVICE INC	3/14/24	2981236	-61.73
2540	1324422	CK	US FOODSERVICE INC	3/14/24	2982652	-49.94
2540	1324433	CK	PEPSI COLA	3/14/24	31683957	405.88
2540	1324484	CK	EDWARD DON AND COMPANY	3/14/24	31510740	90.33
2540	1324495	CK	GUEST SUPPLY LLC	3/14/24	16732151	790.88
2540	1324495	CK	GUEST SUPPLY LLC	3/14/24	16734810	593.53
2540	1324495	CK	GUEST SUPPLY LLC	3/14/24	16756418	661.30
2540	1324515	CK	MEATS BY LINZ INC	3/14/24	1614010	708.48
2540	1324568	CK	FORTUNE WISCONSIN LLC	3/14/24	1151454	1,996.93
2540	1324568	CK	FORTUNE WISCONSIN LLC	3/14/24	1151779	102.32
2540	1324600	CK	TESTA PRODUCE INC	3/14/24	386292	-64.90
2540	1324600	CK	TESTA PRODUCE INC	3/14/24	386492	-13.55
2540	1324600	CK	TESTA PRODUCE INC	3/14/24	5649888	978.13
2540	1324600	CK	TESTA PRODUCE INC	3/14/24	5650554	463.80
2540	1324600	CK	TESTA PRODUCE INC	3/14/24	5651132	966.25
2540	1324600	CK	TESTA PRODUCE INC	3/14/24	5651352	55.85
2540	1324600	CK	TESTA PRODUCE INC	3/14/24	5652124	66.20
2540	1324600	CK	TESTA PRODUCE INC	3/14/24	5652715	437.63
2540	1324600	CK	TESTA PRODUCE INC	3/14/24	5653187	539.02

2540	1324601	CK	TURANO BAKING COMPANY	3/14/24	760217416	116.40
2540	1324601	CK	TURANO BAKING COMPANY	3/14/24	760217478	148.12
2540	1324601	CK	TURANO BAKING COMPANY	3/14/24	760217549	210.51
2540	1324601	CK	TURANO BAKING COMPANY	3/14/24	760217585	86.02
2540	1324675	CK	CINTAS	3/14/24	4183085009	138.71
2540	1324675	CK	CINTAS	3/14/24	4183765203	138.71
2540	1324676	CK	CINTAS	3/14/24	I402161126	478.12
2540	1324676	CK	CINTAS	3/14/24	I402190799	259.27
2540	1324737	CK	GRAINGER INC	3/14/24	9016601784	220.89
2540	1324737	CK	GRAINGER INC	3/14/24	9017600652	180.19
2540	1324737	CK	GRAINGER INC	3/14/24	9021255329	190.10
2540	1324737	CK	GRAINGER INC	3/14/24	9026676123	75.43
2540	1324809	CK	ODP BUSINESS SOLUTIONS LLC	3/14/24	354351082001	169.49
2540	1324865	CK	SHERWIN WILLIAMS	3/14/24	14444	20.96
2540	1324865	CK	SHERWIN WILLIAMS	3/14/24	65150	20.96
2540	1324916	CK	V & J HOSPITALITY SERVICES LLC	3/14/24	73M	3,772.78
						43,063.53
2540	313242540	WIR	JACKSON STREET MANAGEMENT	3/18/24	313242540	220,000.00
2540	0268796256	WIR	WISCONSIN DEPARTMENT OF	3/18/24	229242540	39,522.59
2540	0496828768	WIR	WISCONSIN DEPARTMENT OF	3/18/24	229242540	48,784.05
						308,306.64
2540	153986	EPA	COURTESY PRODUCTS	3/21/24	1218161	141.87
2540	153986	EPA	COURTESY PRODUCTS	3/21/24	1219126	110.03
2540	154252	EPA	LIQUID ENVIRONMENTAL SOLUTIONS	3/21/24	SVC2144781	744.00
2540	154291	EPA	VALENTINE COFFEE CO	3/21/24	60824	277.50
2540	154291	EPA	VALENTINE COFFEE CO	3/21/24	60939	575.44
2540	154298	EPA	WOLF'S DRY CLEANERS	3/21/24	405916	106.60
2540	154298	EPA	WOLF'S DRY CLEANERS	3/21/24	405926	15.49
2540	193330	DIR	WISCONSIN & MILWAUKEE HOTEL	3/21/24	P02FFE2024	33,051.81
2540	1325040	CK	V & J HOSPITALITY SERVICES LLC	3/21/24	74M	4,849.43
2540	1325044	CK	PEPSI COLA	3/21/24	32466051	920.64
2540	1325089	CK	MEATS BY LINZ INC	3/21/24	1616215	695.04
2540	1325093	CK	MARKEY'S AUDIO VISUAL, INC.	3/21/24	I49A0000125	1,999.50
2540	1325094	CK	TOWNE PARK LLC	3/21/24	T22341	9,000.00
2540	1325130	CK	FORTUNE WISCONSIN LLC	3/21/24	1149963	2,098.26
2540	1325161	CK	TESTA PRODUCE INC	3/21/24	5652061	734.66
2540	1325161	CK	TESTA PRODUCE INC	3/21/24	5654089	794.12
2540	1325161	CK	TESTA PRODUCE INC	3/21/24	5654997	551.06
2540	1325161	CK	TESTA PRODUCE INC	3/21/24	5655698	883.93
2540	1325161	CK	TESTA PRODUCE INC	3/21/24	5656449	616.54
2540	1325161	CK	TESTA PRODUCE INC	3/21/24	5657225	411.37
2540	1325161	CK	TESTA PRODUCE INC	3/21/24	5657917	709.85
2540	1325162	CK	TURANO BAKING COMPANY	3/21/24	760217683	243.86

2540	1325162	CK	TURANO BAKING COMPANY	3/21/24	760217828	182.10
2540	1325164	CK	US FOODSERVICE INC	3/21/24	2677023	3,107.13
2540	1325164	CK	US FOODSERVICE INC	3/21/24	2693015	25.38
2540	1325164	CK	US FOODSERVICE INC	3/21/24	2742384	87.71
2540	1325247	CK	AIRGAS USA LLC	3/21/24	9146838496	197.32
2540	1325286	CK	CANON FINANCIAL SERVICES INC	3/21/24	32076602	246.97
2540	1325425	CK	MILWAUKEE PRETZEL COMPANY	3/21/24	45830	148.80
2540	1325449	CK	ODP BUSINESS SOLUTIONS LLC	3/21/24	354971127001	328.53
2540	1325449	CK	ODP BUSINESS SOLUTIONS LLC	3/21/24	354974690001	86.30
2540	1325449	CK	ODP BUSINESS SOLUTIONS LLC	3/21/24	354974694001	14.98
2540	1325484	CK	RR DONNELLEY	3/21/24	802556141	101.25
2540	1325539	CK	URBAN ELEVATOR - WISCONSIN	3/21/24	1400	1,812.80
2540	1325554	CK	CITY OF MILWAUKEE	3/21/24	1124	758.00
2540	1325554	CK	CITY OF MILWAUKEE	3/21/24	1125	56.01
2540	1325565	CK	ACCESS ONE INC	3/21/24	PHO6036906	212.40
2540	1325569	CK	DIRECTV	3/21/24	PHO014088471	399.99
2540	1325573	CK	GRANITE TELECOMMUNICATIONS	3/21/24	PHO637423535	636.46
2540	1325574	CK	GUEST TEK INTERACTIVE	3/21/24	PHOUSA003651	3,947.19
						71,880.42
2540	102833589	ACH	MARRIOTT INTERNATIONAL INC	3/26/24	102833589	5,816.99
						5,816.99
2540	154330	EPA	COURTESY PRODUCTS	3/28/24	1219816	618.50
2540	154330	EPA	COURTESY PRODUCTS	3/28/24	1221909	165.02
2540	154413	EPA	HD SUPPLY FACILITIES	3/28/24	9223485816	82.87
2540	154542	EPA	VISTAR CORPORATION	3/28/24	71113933	2,384.23
2540	154542	EPA	VISTAR CORPORATION	3/28/24	71259601	626.72
2540	154545	EPA	WOLF'S DRY CLEANERS	3/28/24	405679	157.21
2540	1325669	CK	GRAINGER INC	3/28/24	9031060842	189.71
2540	1325669	CK	GRAINGER INC	3/28/24	9031967608	57.75
2540	1325669	CK	GRAINGER INC	3/28/24	9031967616	245.17
2540	1325669	CK	GRAINGER INC	3/28/24	9037379162	335.93
2540	1325669	CK	GRAINGER INC	3/28/24	9037963056	193.18
2540	1325691	CK	PEPSI COLA	3/28/24	27199758	404.68
2540	1325718	CK	US FOODSERVICE INC	3/28/24	120008	2,819.43
2540	1325718	CK	US FOODSERVICE INC	3/28/24	120010	817.56
2540	1325718	CK	US FOODSERVICE INC	3/28/24	2822368	2,038.96
2540	1325718	CK	US FOODSERVICE INC	3/28/24	2924517	1,130.90
2540	1325718	CK	US FOODSERVICE INC	3/28/24	2924520	2,323.15
2540	1325756	CK	EDWARD DON AND COMPANY	3/28/24	31495089	425.17
2540	1325756	CK	EDWARD DON AND COMPANY	3/28/24	31531567	378.29
2540	1325756	CK	EDWARD DON AND COMPANY	3/28/24	31549807	47.93
2540	1325775	CK	GUEST SUPPLY LLC	3/28/24	16801524	1,301.60
2540	1325779	CK	MEATS BY LINZ INC	3/28/24	16487108	779.21

2540	1325785	CK	MARKEY'S AUDIO VISUAL, INC.	3/28/24	I49A0000126	1,558.60
2540	1325814	CK	FORTUNE WISCONSIN LLC	3/28/24	1153976	1,745.10
2540	1325814	CK	FORTUNE WISCONSIN LLC	3/28/24	1155367	1,525.59
2540	1325845	CK	TESTA PRODUCE INC	3/28/24	387368	-13.50
2540	1325845	CK	TESTA PRODUCE INC	3/28/24	388631	-170.75
2540	1325845	CK	TESTA PRODUCE INC	3/28/24	5660238	520.00
2540	1325845	CK	TESTA PRODUCE INC	3/28/24	5660613	267.75
2540	1325845	CK	TESTA PRODUCE INC	3/28/24	5661321	512.65
2540	1325845	CK	TESTA PRODUCE INC	3/28/24	5661863	69.62
2540	1325846	CK	TURANO BAKING COMPANY	3/28/24	760217761	269.36
2540	1325912	CK	CARISOLO INC	3/28/24	311849	36.42
2540	1325917	CK	CENTRAL DYNAMICS LLC	3/28/24	INV67022294	1,654.20
2540	1325917	CK	CENTRAL DYNAMICS LLC	3/28/24	INV67024542	1,134.00
2540	1325928	CK	CINTAS	3/28/24	4184543048	138.71
2540	1326074	CK	MILWAUKEE PRETZEL COMPANY	3/28/24	46118	148.80
2540	1326245	CK	FAXPIPE	3/28/24	PHO187183	12.95
2540	1326245	CK	FAXPIPE	3/28/24	PHO188119	12.95
2540	1326277	CK	A T & T	3/28/24	PHO783074780	458.19
2540	331242540	WIR	CITY OF MILWAUKEE	3/28/24	331242540	2,441.14
2540	331242540A	WIR	CITY OF MILWAUKEE	3/28/24	331242540A	86,402.80
						116,247.75
2540	154868	EPA	PCM TECHNOLOGIES LLC	4/4/24	325820	148.26
2540	1326382	CK	TAMBOURINE	4/4/24	BD0024254	615.00
2540	1326392	CK	EDWARD DON AND COMPANY	4/4/24	31561930	53.19
2540	1326392	CK	EDWARD DON AND COMPANY	4/4/24	31579835	179.37
2540	1326399	CK	V & J HOSPITALITY SERVICES LLC	4/4/24	75M	4,478.15
2540	1326399	CK	V & J HOSPITALITY SERVICES LLC	4/4/24	76M	4,031.88
2540	1326400	CK	US FOODSERVICE INC	4/4/24	219290	2,306.93
2540	1326400	CK	US FOODSERVICE INC	4/4/24	240033	76.93
2540	1326400	CK	US FOODSERVICE INC	4/4/24	372307	434.58
2540	1326400	CK	US FOODSERVICE INC	4/4/24	372308	804.56
2540	1326400	CK	US FOODSERVICE INC	4/4/24	372309	2,708.88
2540	1326400	CK	US FOODSERVICE INC	4/4/24	396269	109.71
2540	1326414	CK	WE ENERGIES	4/4/24	UTL031124254	21,610.31
2540	1326416	CK	TESTA PRODUCE INC	4/4/24	5657226	13.77
2540	1326416	CK	TESTA PRODUCE INC	4/4/24	5658813	470.02
2540	1326416	CK	TESTA PRODUCE INC	4/4/24	5658974	178.19
2540	1326416	CK	TESTA PRODUCE INC	4/4/24	5659555	971.40
2540	1326416	CK	TESTA PRODUCE INC	4/4/24	5659917	82.72
2540	1326416	CK	TESTA PRODUCE INC	4/4/24	5661768	852.82
2540	1326416	CK	TESTA PRODUCE INC	4/4/24	5662493	666.69
2540	1326416	CK	TESTA PRODUCE INC	4/4/24	5662877	25.81
2540	1326416	CK	TESTA PRODUCE INC	4/4/24	5663606	479.75

2540	1326416	CK	TESTA PRODUCE INC	4/4/24	5664138	326.55
2540	1326416	CK	TESTA PRODUCE INC	4/4/24	5664386	98.99
2540	1326440	CK	FORTUNE FISH COMPANY	4/4/24	168026031124	59.82
2540	1326440	CK	FORTUNE FISH COMPANY	4/4/24	182581032024	156.10
2540	1326440	CK	FORTUNE FISH COMPANY	4/4/24	186379032224	80.70
2540	1326460	CK	GUEST SUPPLY LLC	4/4/24	16805740	85.48
2540	1326460	CK	GUEST SUPPLY LLC	4/4/24	16813677	669.30
2540	1326460	CK	GUEST SUPPLY LLC	4/4/24	16818805	948.29
2540	1326466	CK	MARKEY'S AUDIO VISUAL, INC.	4/4/24	I49A0000127	3,219.43
2540	1326469	CK	MEATS BY LINZ INC	4/4/24	1620683	617.15
2540	1326472	CK	TOWNE PARK LLC	4/4/24	8742402	22,345.99
2540	1326549	CK	FORTUNE WISCONSIN LLC	4/4/24	1155925	869.91
2540	1326549	CK	FORTUNE WISCONSIN LLC	4/4/24	1156860	1,482.74
2540	1326584	CK	TURANO BAKING COMPANY	4/4/24	760217992	244.76
2540	1326749	CK	CINTAS	4/4/24	4185254190	138.71
2540	1326783	CK	DOORMASTER GARAGE DOOR CO LLC	4/4/24	35763	1,618.01
2540	1326818	CK	FOUR PEAS CONSULTING LLC	4/4/24	1368	2,000.00
2540	1326819	CK	FRED USINGER INC	4/4/24	49120	278.92
2540	1326961	CK	RESTAURANT TECHNOLOGIES INC	4/4/24	18651470	1,196.73
2540	1326989	CK	SHORTS TRAVEL MANAGEMENT INC	4/4/24	27244	262.35
2540	1327135	CK	WE ENERGIES	4/4/24	UTL032024254	2,023.91
2540	1327136	CK	WE ENERGIES	4/4/24	UTL031124254	2,494.81
2540	1327137	CK	WE ENERGIES	4/4/24	UTL031124254	30.64
2540	1327138	CK	WE ENERGIES	4/4/24	UTL031324254	9,744.29
						92,292.51
2540	102839163	ACH	MARRIOTT INTERNATIONAL INC	4/9/24	102839163	5,264.06
						5,264.06
						2,161,030.56

A T & T	1,951.54
ACCESS ONE INC	661.04
AIRGAS USA LLC	967.33
AKRIT SALES & SERVICE INC	1,578.78
ALLIANCE LAUNDRY SYSTEMS DIST	3,175.38
ALSCO INC	3,408.65
ANTHONY TRAVEL LLC	120.69
ASC1	2,164.67
AVERUS	1,563.62
BOSS BLC	459.22
CANON FINANCIAL SERVICES INC	888.56

CARISOLO INC	216.90
CENTRAL DYNAMICS LLC	2,788.20
CINTAS	3,491.40
CITY OF MILWAUKEE	328,887.05
CITY OF MILWAUKEE WATER WORKS	16,602.50
COURTESY PRODUCTS	2,811.07
CREATIVE BUSINESS	48,750.02
CVENT INC	4,161.50
DELUXE BRANDED MARKETING	1,274.44
DIRECTV	1,187.47
DOORMASTER GARAGE DOOR CO LLC	5,633.21
ECOLAB INSTITUTIONAL	1,918.88
EDWARD DON AND COMPANY	4,626.06
FAXPIPE	51.80
FEDEX	49.11
FIRST INSURANCE FUNDING CORP	39,757.47
FORTUNE FISH COMPANY	1,301.07
FORTUNE WISCONSIN LLC	33,078.96
FOUR PEAS CONSULTING LLC	4,250.00
FRED USINGER INC	609.25
GRAINGER INC	6,544.44
GRANITE TELECOMMUNICATIONS	1,908.40
GUEST SUPPLY LLC	15,938.95
GUEST TEK INTERACTIVE	13,697.60
GUETZKE & ASSOCAITES INC	3,179.69
HD SUPPLY FACILITIES	255.88
JACKSON STREET MANAGEMENT	555,190.00
JM BRENNAN INC	4,335.36
KNOT WORLDWIDE INC	1,386.00
LIQUID ENVIRONMENTAL SOLUTIONS	744.00
MALLERY SC	205.00
MARKEY'S AUDIO VISUAL, INC.	23,589.73
MARRIOTT INTERNATIONAL INC	158,629.88
MEATS BY LINZ INC	8,602.57
MILWAUKEE PRETZEL COMPANY	1,046.40
MINUTEMAN PRESS	321.79
ODP BUSINESS SOLUTIONS LLC	3,002.43
ORACLE AMERICA INC	6,892.98
PACE ELECTRIC INC	2,869.75
PCM TECHNOLOGIES LLC	444.78
PEPSI COLA	8,261.50
PLAYBACK PRODIGY LLC	400.00
RELAY INC	8,306.70
RESTAURANT TECHNOLOGIES INC	4,958.60
RR DONNELLEY	1,160.35

SHERWIN WILLIAMS	41.92
SHORTS TRAVEL MANAGEMENT INC	262.35
SPECTRUM	1,629.00
STATE CHEMICAL SOLUTIONS	505.91
SWIPE IT	160.00
TAMBOURINE	3,443.21
TESTA PRODUCE INC	57,109.33
TOWNE PARK LLC	102,591.31
TRANE COMPANY	9,521.38
TURANO BAKING COMPANY	5,668.93
UKG KRONOS SYSTEMS LLC	2,228.15
UMF CORPORATION	745.62
URBAN ELEVATOR - WISCONSIN	6,519.40
US FOODSERVICE INC	68,856.90
V & J HOSPITALITY SERVICES LLC	64,539.90
VALENTINE COFFEE CO	5,046.17
VISIT MILWAUKEE INC	4,407.50
VISTAR CORPORATION	10,192.92
WE ENERGIES	110,175.45
WESTIN MILWAUKEE DB	229.85
WINDY CITY LINEN	2,321.78
WINTER SERVICES LLC	2,745.00
WISCONSIN & MILWAUKEE HOTEL	51,919.16
WISCONSIN CENTER DISTRICT	10,000.00
WISCONSIN DEPARTMENT OF	268,962.13
WOLF'S DRY CLEANERS	2,598.10
ZONE MECHANICAL NORTH LLC	18,350.57
	2,161,030.56
	0.00

**United States Bankruptcy Court
Eastern District of Wisconsin**

In re Wisconsin & Milwaukee Hotel LLC

Debtor(s)

Case No. 24-21743

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FORE Investments LLC 731 N. Jackson Street Suite 900 Milwaukee, WI 53202			LLC Member - 0.01% interest
Jackson Street Management LLC 731 N. Jackson Street Suite 4320 Milwaukee, WI 53202-4612			LLC Member - 99.9% interest

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, **Mark Flaherty, Manager of Jackson Street Management, LLC**, manager of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date May 6, 2024

Signature /s/ Mark Flaherty

Jackson Street Management, LLC
By: Mark Flaherty, Manager

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*